

VRIJDAG 28 SEPTEMBER 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT


<http://www.aex.nl/>

EURONEXT AMSTERDAM

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV89L69	1COV 48.5TL OPENZ	EUR											
Certificate	DE000CE6CX48	1COV 58.52TL OPENZ	EUR											
Certificate	DE000CE6EU80	1COV 66.49TL OPENZ	EUR											
Certificate	NL0010653960	AABA 28.6TL OPENB	EUR											
Certificate	DE000CY16LL1	AALB 25TL OPENC	EUR											
Certificate	NL0012106488	AALB 30TL OPENB	EUR	10,1800	10,1800	10,0900	5146,8000	2	10,0900	510				
Certificate	DE000CY51600	AALB 30TL OPENC	EUR											
Certificate	DE000CY16HU0	AALB 30TL OPENC	EUR											
Certificate	DE000CY16LK3	AALB 32TL OPENC	EUR											
Certificate	DE000CY16SZ6	AALB 33TL OPENC	EUR	0,4300	0,4300	0,4000	890,0000	3	0,4000	2100				
Certificate	DE000CP068Y7	AALB 34TL OPENC	EUR											
Certificate	DE000CY51618	AALB 34TL OPENC	EUR	4,3500	4,3800	4,3500	2616,0000	3	4,3800	600				
Certificate	DE000CP06M33	AALB 36TL OPENC	EUR											
Certificate	DE000CP06008	AALB 38TS OPENC	EUR											
Certificate	DE000CQ58SV2	AALB 40TS OPENC	EUR											
Certificate	DE000CQ58UR6	AALB 40TS OPENC	EUR											
Certificate	DE000CP06M41	AALB 45TS OPENC	EUR											
Certificate	DE000CY51JQ1	AALB 46TS OPENC	EUR											
Certificate	DE000CY51LU9	AALB 46TS OPENC	EUR											
Certificate	DE000CY523S2	AALB 48TS OPENC	EUR											
Certificate	DE000CY520J7	AALB 48TS OPENC	EUR											
Certificate	DE000CY51D78	AALB 50TS OPENC	EUR											
Certificate	DE000CY51E02	AALB 50TS OPENC	EUR											
Certificate	DE000CQ58DK7	AALB 50TS OPENC	EUR											
Certificate	DE000CY52HE9	AALB 55TS OPENC	EUR											
Certificate	NL0010011763	AALB 9.1TL OPENB	EUR											
Certificate	NL0010284139	AALB 13.7TL OPENB	EUR											
Certificate	NL0010898847	AALB 18.3TL OPENB	EUR											
Certificate	NL0010903589	AALB 20.5TL OPENB	EUR											
Certificate	NL0010908489	AALB 21.5TL OPENB	EUR											
Certificate	NL0010926077	AALB 23.7TL OPENB	EUR											
Certificate	NL0011906060	AALB 25.8TL OPENB	EUR											
Certificate	DE000CD627X6	AALB 27.9TL OPENZ	EUR											
Certificate	LU1817099879	AALB 32.7TCIOPENS	EUR											
Certificate	NL0012259352	AALB 34.2TL OPENB	EUR	6,6200	6,6200	6,6200	6620,0000	1	6,6200	1000				
Certificate	NL0012898282	AALB 34.3TL OPENH	EUR											
Certificate	LU1817318345	AALB 34.8TCIOPENS	EUR											
Certificate	NL0013001233	AALB 36.2TL OPENB	EUR											
Certificate	NL0012902084	AALB 36.3TL OPENH	EUR											
Certificate	LU1840369919	AALB 36.5TCIOPENS	EUR											
Certificate	NL0012989073	AALB 38.4TS OPENB	EUR											
Certificate	NL0012895072	AALB 39.3TS OPENH	EUR											
Certificate	NL0012985444	AALB 40.3TS OPENB	EUR											
Certificate	NL0012933543	AALB 40.3TS OPENH	EUR											
Certificate	NL0012605315	AALB 48.9TS OPENH	EUR											
Certificate	NL0012521959	AALB 50.7TS OPENH	EUR											
Certificate	NL0011409776	AALB 15.09TL OPENH	EUR											
Certificate	NL0011442926	AALB 19.81BL OPENB	EUR											
Certificate	DE000CR4H864	AALB 21.06TL OPENZ	EUR											
Certificate	NL0011409743	AALB 22.43TL OPENH	EUR											
Certificate	NL0011409735	AALB 23.48TL OPENH	EUR											
Certificate	NL0011891981	AALB 24.39TL OPENH	EUR											
Certificate	NL0011891973	AALB 24.91TL OPENH	EUR											
Certificate	NL0011926613	AALB 25.91TL OPENH	EUR											
Certificate	DE000CR6XQQ7	AALB 26.41TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011993340	AALB 26.74TL OPENH	EUR											
Certificate	NL0011993332	AALB 27.25TL OPENH	EUR											
Certificate	NL0011993324	AALB 27.77TL OPENH	EUR											
Certificate	NL0012029490	AALB 27.82BL OPENB	EUR											
Certificate	NL0012051296	AALB 28.79TL OPENH	EUR											
Certificate	LU1817099796	AALB 29.06TCIOPENS	EUR											
Certificate	DE000CD648R4	AALB 29.88TL OPENZ	EUR	7,3200	7,3200	7,0200	2497,8000	4	7,0200	350				
Certificate	NL0012196646	AALB 30.63TL OPENH	EUR	9,9100	9,9100	9,9100	99,1000	1	9,9100	10				
Certificate	NL0012994719	AALB 31.06BL OPENB	EUR											
Certificate	DE000CE6BTF5	AALB 31.86TL OPENZ	EUR											
Certificate	NL0012989594	AALB 32.56BL OPENB	EUR	4,8900	4,8900	4,8900	146,7000	1	4,8900	30				
Certificate	NL0012199137	AALB 32.69TL OPENH	EUR											
Certificate	LU1817217588	AALB 33.83TCIOPENS	EUR											
Certificate	DE000CE6BW40	AALB 33.84TL OPENZ	EUR	3,3800	3,3800	3,1700	1737,1000	2	3,1700	545				
Certificate	NL0012117154	AALB 34.07BL OPENB	EUR	3,4000	3,4000	3,0700	12030,6200	8	3,0800	3626				
Certificate	NL0013000250	AALB 35.57BL OPENB	EUR	1,7900	1,7900	1,4900	16970,1300	8	1,5900	11137				
Certificate	DE000CJ3NR29	AALB 35.83TL OPENZ	EUR											
Certificate	LU1817098475	AALB 37.37TCIOPENS	EUR											
Certificate	NL0012988893	AALB 38.24BS OPENB	EUR											
Certificate	NL0012894596	AALB 39.01TS OPENH	EUR											
Certificate	NL0012934509	AALB 39.26TS OPENH	EUR											
Certificate	LU1790692294	AALB 39.72TCIOPENS	EUR											
Certificate	DE000CV8AXE7	AALB 39.93TS OPENZ	EUR	0,5600	0,7100	0,5600	63,5000	2	0,7100	100				
Certificate	NL0012985584	AALB 40.23BS OPENB	EUR											
Certificate	LU1756376643	AALB 40.39TCIOPENS	EUR											
Certificate	NL0012922066	AALB 41.24TS OPENH	EUR											
Certificate	LU1790427030	AALB 42.05TCIOPENS	EUR											
Certificate	NL0012919559	AALB 42.22TS OPENH	EUR											
Certificate	NL0012918460	AALB 43.21TS OPENH	EUR											
Certificate	NL0012598221	AALB 43.85TS OPENH	EUR											
Certificate	NL0012498646	AALB 44.18BS OPENB	EUR											
Certificate	NL0012536403	AALB 44.51TS OPENH	EUR											
Certificate	DE000CE6ETB8	AALB 44.91TS OPENZ	EUR	1,6000	1,6800	1,5800	6996,0000	12	1,6800	4325				
Certificate	NL0012592653	AALB 45.78TS OPENH	EUR											
Certificate	NL0012530968	AALB 46.91TS OPENH	EUR											
Certificate	DE000CV4Z027	AALB 49.88TS OPENZ	EUR											
Certificate	NL0012523815	AALB 50.73TS OPENH	EUR											
Certificate	NL0012593354	AALB 54.68TS OPENH	EUR											
Certificate	DE000CV87XX8	AALB 54.87TS OPENZ	EUR											
Certificate	DE000CM4ARJ8	ABB 12.61TL OPENZ	EUR											
Certificate	DE000CK6V1W0	ABB 14.51TL OPENZ	EUR											
Certificate	DE000CN6J166	ABB 15.78TL OPENZ	EUR											
Certificate	DE000CN6KSV4	ABB 16.55TL OPENZ	EUR											
Certificate	DE000CN6L329	ABB 17.75TL OPENZ	EUR											
Certificate	DE000CD6ZK55	ABB 19.11TL OPENZ	EUR											
Certificate	DE000CV8A682	ABB 21.19TL OPENZ	EUR											
Certificate	DE000CJ3NRU5	ABB 21.25TL OPENZ	EUR											
Certificate	DE000CN6ERP1	ABV 41.73TL OPENZ	EUR											
Certificate	DE000CY52SH9	ABLIZ 60TL OPENC	EUR											
Certificate	DE000CY52SG1	ABLIZ 65TL OPENC	EUR											
Certificate	DE000CY52SJ5	ABLIZ 85TS OPENC	EUR											
Certificate	DE000CN6KZ21	ABLIZ 34.1TL OPENZ	EUR											
Certificate	DE000CN6KY55	ABLIZ29.71TL OPENZ	EUR											
Certificate	NL0012795983	ABN LEVOPENZ	EUR											
Certificate	NL0012796023	ABN SHROPENZ	EUR											
Certificate	XS1395021915	ABN STN0419B	EUR											
Certificate	DE000CY16LX6	ABN 15TL OPENC	EUR											
Certificate	DE000CY51402	ABN 16TL OPENC	EUR											
Certificate	DE000CY51BK1	ABN 16TL OPENC	EUR											
Certificate	DE000CY51BL9	ABN 18TL OPENC	EUR											
Certificate	DE000CY16LW8	ABN 18TL OPENC	EUR											
Certificate	DE000CV8A8S3	ABN 19TL 1218Z	EUR											
Certificate	DE000CY51634	ABN 20TL OPENC	EUR											
Certificate	DE000CY16LV0	ABN 20TL OPENC	EUR											
Certificate	DE000CV8AAZ0	ABN 21TL 1218Z	EUR											
Certificate	DE000CP06214	ABN 22TL OPENC	EUR											
Certificate	DE000CY16T09	ABN 22TL OPENC	EUR	3,4900	3,4900	3,4900	261,7500	1	3,4900	75				
Certificate	DE000CP06016	ABN 22TL OPENC	EUR											
Certificate	NL0012976609	ABN 24BOC0619B	EUR											
Certificate	NL0012236152	ABN 26BON1218Z	EUR											
Certificate	DE000CY523T0	ABN 26TS OPENC	EUR											
Certificate	DE000CY523D4	ABN 26TS OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ58238	ABN 26TS OPENC	EUR											
Certificate	DE000CQ58DM3	ABN 26TS OPENC	EUR											
Certificate	NL0012648364	ABN 27BOC1218Z	EUR											
Certificate	NL0012648687	ABN 27BON0619Z	EUR											
Certificate	DE000CY52V34	ABN 28TS OPENC	EUR											
Certificate	DE000CQ5A768	ABN 28TS OPENC	EUR											
Certificate	NL0012648372	ABN 29BOC0619Z	EUR											
Certificate	DE000CY51GK0	ABN 30TS OPENC	EUR											
Certificate	DE000CY16T17	ABN 32TS OPENC	EUR											
Certificate	DE000CY51UL9	ABN 32TS OPENC	EUR											
Certificate	DE000CY52LV5	ABN 32TS OPENC	EUR											
Certificate	DE000CY52HG4	ABN 34TS OPENC	EUR											
Certificate	NL0012038293	ABN 19.BL OPENB	EUR											
Certificate	DE000CD62PW7	ABN 15.8TL OPENZ	EUR											
Certificate	NL0012257760	ABN 19.7TL OPENB	EUR											
Certificate	NL0012259360	ABN 20.2TL OPENB	EUR											
Certificate	NL0012795744	ABN 25.5BOC0619Z	EUR											
Certificate	NL0012494454	ABN 25.6BOC1218B	EUR											
Certificate	NL0012648893	ABN 27.5BOC1218Z	EUR											
Certificate	NL0012648679	ABN 28.5BON1218Z	EUR											
Certificate	NL0012677611	ABN 28.7TS OPENB	EUR											
Certificate	NL0012648901	ABN 29.5BOC0619Z	EUR											
Certificate	NL0011420641	ABN 3.15TL OPENH	EUR											
Certificate	NL0011420633	ABN 4.72TL OPENH	EUR											
Certificate	NL0011420625	ABN 6.29TL OPENH	EUR											
Certificate	NL0011420617	ABN 7.86TL OPENH	EUR											
Certificate	NL0011420609	ABN 9.43TL OPENH	EUR											
Certificate	NL0011420591	ABN 10.73TL OPENH	EUR											
Certificate	NL0011420575	ABN 11.26TL OPENH	EUR											
Certificate	NL0011521158	ABN 11.63BL OPENB	EUR											
Certificate	NL0011420559	ABN 11.78TL OPENH	EUR											
Certificate	DE000CV89YF9	ABN 12.78TL OPENZ	EUR											
Certificate	NL0011914825	ABN 13.57TL OPENB	EUR											
Certificate	DE000CD62K63	ABN 13.89TL OPENZ	EUR											
Certificate	NL0011918024	ABN 14.61TL OPENB	EUR											
Certificate	DE000CD62C22	ABN 14.81TL OPENZ	EUR											
Certificate	NL0011919626	ABN 15.12TL OPENB	EUR											
Certificate	NL0012020275	ABN 15.61TL OPENB	EUR											
Certificate	DE000CD63A31	ABN 16.47TL OPENZ	EUR											
Certificate	DE000CD62TQ1	ABN 16.79TL OPENZ	EUR											
Certificate	NL0012024657	ABN 17.17TL OPENB	EUR											
Certificate	LU1790494576	ABN 17.38TCIOPENS	EUR											
Certificate	NL0012024079	ABN 17.43BL OPENB	EUR	6,0800	6,0800	6,0800	608,0000	1	6,0800	100				
Certificate	NL0012036271	ABN 17.68TL OPENB	EUR	6,8500	6,8500	6,8500	1376,8500	1	6,8500	201				
Certificate	NL0012037816	ABN 18.17TL OPENB	EUR											
Certificate	DE000CD63DN0	ABN 18.28TL OPENZ	EUR											
Certificate	NL0012038285	ABN 18.48BL OPENB	EUR											
Certificate	DE000CD64DU3	ABN 19.05TL OPENZ	EUR											
Certificate	NL0012114003	ABN 19.19TL OPENB	EUR											
Certificate	NL0012114326	ABN 19.52BL OPENB	EUR											
Certificate	DE000CD64BM4	ABN 19.76TL OPENZ	EUR											
Certificate	NL0012114631	ABN 20.04BL OPENB	EUR											
Certificate	NL0012258800	ABN 20.56BL OPENB	EUR											
Certificate	NL0012794556	ABN 20.71TL OPENB	EUR											
Certificate	LU1493084070	ABN 21.01TCIOPENS	EUR											
Certificate	NL0012983134	ABN 21.16BL OPENB	EUR											
Certificate	NL0012983530	ABN 21.66BL OPENB	EUR											
Certificate	DE000CV8A9H4	ABN 21.76TL OPENZ	EUR											
Certificate	NL0012983308	ABN 21.82TL OPENB	EUR											
Certificate	NL0012984769	ABN 22.16BL OPENB	EUR	1,2500	1,5100	1,2500	2680,0000	3	1,5100	2000				
Certificate	LU1521264090	ABN 22.23TCIOPENS	EUR											
Certificate	LU1573509863	ABN 22.24TCIOPENS	EUR											
Certificate	NL0012985022	ABN 22.31TL OPENB	EUR											
Certificate	LU1790555624	ABN 22.56TCIOPENS	EUR											
Certificate	NL0012909049	ABN 22.66BL OPENB	EUR	1,0900	1,0900	0,7200	14790,4500	14	1,0500	17305				
Certificate	NL0012991202	ABN 22.82TL OPENB	EUR	2,1500	2,1500	2,1500	1075,0000	1	2,1500	500				
Certificate	LU1817291989	ABN 22.83TCIOPENS	EUR											
Certificate	LU1790583915	ABN 23.09TCIOPENS	EUR											
Certificate	NL0013001035	ABN 23.15BL OPENB	EUR											
Certificate	NL0013000557	ABN 23.32TL OPENB	EUR											
Certificate	NL0012789754	ABN 24.16BS OPENB	EUR	1,1500	1,2000	1,1500	1660,0000	2	1,2000	1400				
Certificate	NL0012789945	ABN 24.32TS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012789952	ABN 24.82TS OPENB	EUR											
Certificate	LU1790699547	ABN 24.89TPIOPENS	EUR											
Certificate	DE000CV89BM3	ABN 25.07TS OPENZ	EUR											
Certificate	NL0012684369	ABN 25.15BS OPENB	EUR											
Certificate	NL0012683098	ABN 25.77TS OPENB	EUR											
Certificate	LU1790699620	ABN 25.81TPIOPENS	EUR											
Certificate	NL0012683775	ABN 26.12BS OPENB	EUR											
Certificate	NL0012679146	ABN 26.24TS OPENB	EUR											
Certificate	DE000CV89BN1	ABN 27.06TS OPENZ	EUR											
Certificate	DE000CV89ED6	ABN 29.05TS OPENZ	EUR											
Certificate	NL0011904891	ABN 9.496BL OPENB	EUR											
Certificate	XS0657770458	ABN0%3MEURIBFRN24	EUR											
Certificate	NL0009980986	ABN0%INFLATNLKD22	EUR	100,000	100,000	100,000	2000,000	1	100,000	2000				
Certificate	DE000CN6KM26	ACCEN109.3TL OPENZ	EUR											
Certificate	DE000CE6DGE1	ACCEN123.5TL OPENZ	EUR											
Certificate	DE000CV88DW9	ACCEN159.8TL OPENZ	EUR											
Certificate	DE000CR9NTA0	ACCEN86.68TL OPENZ	EUR											
Certificate	DE000CR9NUP6	ACCEN96.91TL OPENZ	EUR											
Certificate	NL0012999155	ACCG 21TS OPENB	EUR											
Certificate	NL0012999114	ACCG 14.5TL OPENB	EUR											
Certificate	NL0012999122	ACCG 15.5TL OPENB	EUR											
Certificate	NL0012999130	ACCG 16.5TL OPENB	EUR											
Certificate	NL0012999148	ACCG 18.5TS OPENB	EUR											
Certificate	DE000CV883E3	ACCG 10.48TL OPENZ	EUR											
Certificate	DE000CV883F0	ACCG 11.53TL OPENZ	EUR											
Certificate	DE000CV883G8	ACCG 12.58TL OPENZ	EUR											
Certificate	DE000CV50608	ACCG 13.65TL OPENZ	EUR	0,7900	0,7900	0,7800	1967,5000	4	0,7900	2500				
Certificate	DE000CE6FNN3	ACCG 15.24TL OPENZ	EUR											
Certificate	DE000CV883H6	ACCG 16.29TL OPENZ	EUR	0,2500	0,2500	0,2500	200,0000	2	0,2500	800				
Certificate	NL0010126686	ACCOR 19TL OPENB	EUR											
Certificate	NL0012259378	ACCOR 38TL OPENB	EUR											
Certificate	NL0013001803	ACCOR 40TL OPENB	EUR											
Certificate	NL0011650528	ACCOR 29.7TL OPENB	EUR											
Certificate	NL0012100432	ACCOR 33.9TL OPENB	EUR											
Certificate	NL0013001902	ACCOR 45.8TS OPENB	EUR											
Certificate	DE000CV89CP4	ACCOR29.68TL OPENZ	EUR											
Certificate	DE000CV4YXF3	ACCOR34.74TL OPENZ	EUR											
Certificate	DE000CV4YYJ3	ACCOR39.23TL OPENZ	EUR											
Certificate	DE000CR4JAK8	ACKBV101.9TL OPENZ	EUR											
Certificate	DE000CD62D13	ACKBV106.8TL OPENZ	EUR											
Certificate	DE000CD62UK2	ACKBV112.8TL OPENZ	EUR											
Certificate	DE000CD63880	ACKBV118.7TL OPENZ	EUR											
Certificate	DE000CD640C3	ACKBV124.6TL OPENZ	EUR											
Certificate	NL0012997886	ACKBV125.18L OPENB	EUR											
Certificate	DE000CE6BL84	ACKBV131.6TL OPENZ	EUR	0,9200	0,9200	0,9200	28,5200	1	0,9200	31				
Certificate	NL0012997894	ACKBV135.18L OPENB	EUR											
Certificate	DE000CE68XH3	ACKBV138.6TL OPENZ	EUR	0,5900	0,5900	0,5900	590,0000	1	0,5900	1000				
Certificate	NL0012997902	ACKBV145.18L OPENB	EUR											
Certificate	DE000CJ3NL82	ACKBV148.5TL OPENZ	EUR											
Certificate	NL0012998124	ACKBV159.8BS OPENB	EUR											
Certificate	DE000CE6CKX5	ACKBV172.6TS OPENZ	EUR	1,1800	1,1800	1,1800	4130,0000	2	1,1800	3500				
Certificate	NL0012998132	ACKBV179.8BS OPENB	EUR											
Certificate	DE000CV88P17	ACKBV192.5TS OPENZ	EUR											
Certificate	DE000CR4HZN3	ACKBV91.91TL OPENZ	EUR											
Certificate	DE000CR4J3W9	ACKBV96.89TL OPENZ	EUR											
Certificate	DE000CV8AY41	ACS 26.1TL OPENZ	EUR											
Certificate	DE000CV8AUR5	ACS 31.31TL OPENZ	EUR											
Certificate	DE000CJ3NRD1	ACS 35.81TL OPENZ	EUR											
Certificate	DE000CJ3NRV3	ADECC 34.4TL OPENZ	EUR											
Certificate	NL0012025548	ADECC 51.5TL OPENB	EUR											
Certificate	DE000CV89EV8	ADECC40.43TL OPENZ	EUR											
Certificate	DE000CV88NW9	ADECC45.48TL OPENZ	EUR											
Certificate	DE000CV898A9	ADECC50.54TL OPENZ	EUR											
Certificate	DE000CX0H807	ADIDA 80TL OPENC	EUR											
Certificate	DE000CX01K48	ADIDA 105TL OPENC	EUR											
Certificate	DE000CX0KWQ7	ADIDA 120TL OPENC	EUR											
Certificate	DE000CX59M96	ADIDA 130TL OPENC	EUR											
Certificate	NL0012033773	ADIDA 134TL OPENB	EUR											
Certificate	DE000CX59YB7	ADIDA 140TL OPENC	EUR											
Certificate	NL0012175012	ADIDA 145TL OPENH	EUR											
Certificate	DE000CY16BS7	ADIDA 150TL OPENC	EUR											
Certificate	NL0012197354	ADIDA 155TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY16DJ2	ADIDA 160TL OPENC	EUR	4,4400	4,4400	4,4400	106,5600	1	4,4400	24				
Certificate	DE000CY501T6	ADIDA 180TS OPENC	EUR											
Certificate	NL0012595508	ADIDA 226TS OPENH	EUR											
Certificate	NL0011050786	ADIDA 44.9TL OPENH	EUR											
Certificate	NL0011050760	ADIDA 54.4TL OPENH	EUR											
Certificate	NL0011240718	ADIDA 58.6TL OPENH	EUR											
Certificate	NL0011797162	ADIDA 92.2TL OPENB	EUR											
Certificate	NL0011798913	ADIDA 98.6TL OPENB	EUR											
Certificate	NL0011803648	ADIDA103.9TL OPENB	EUR											
Certificate	NL0011733159	ADIDA105.1TL OPENH	EUR											
Certificate	DE000CN6L4W0	ADIDA108.6TL OPENZ	EUR											
Certificate	NL0011818125	ADIDA109.4TL OPENB	EUR											
Certificate	NL0011889373	ADIDA115.5TL OPENH	EUR											
Certificate	DE000CD61K80	ADIDA119.9TL OPENZ	EUR											
Certificate	NL0011926621	ADIDA125.4TL OPENH	EUR											
Certificate	NL0011910179	ADIDA127.4TL OPENB	EUR											
Certificate	DE000CD62A73	ADIDA131.8TL OPENZ	EUR											
Certificate	NL0011996434	ADIDA134.9TL OPENH	EUR											
Certificate	NL0012113799	ADIDA148.2TL OPENB	EUR											
Certificate	DE000CE68XK7	ADIDA157.6TL OPENZ	EUR											
Certificate	NL0012116024	ADIDA163.9TL OPENB	EUR											
Certificate	NL0012555346	ADIDA164.4TL OPENH	EUR											
Certificate	NL0012549497	ADIDA164.6TL OPENH	EUR											
Certificate	NL0012594949	ADIDA170.1TL OPENH	EUR											
Certificate	NL0012594931	ADIDA175.1TL OPENH	EUR											
Certificate	NL0012925705	ADIDA180.7TL OPENH	EUR											
Certificate	NL0012774590	ADIDA180.9TL OPENB	EUR											
Certificate	DE000CJ3NP18	ADIDA187.6TL OPENZ	EUR											
Certificate	NL0012988349	ADIDA189.9TL OPENB	EUR											
Certificate	NL0012936553	ADIDA195.6TL OPENH	EUR											
Certificate	NL0012989065	ADIDA199.4TL OPENB	EUR											
Certificate	NL0012936546	ADIDA200.6TL OPENH	EUR											
Certificate	NL0012897730	ADIDA214.9TS OPENH	EUR											
Certificate	NL0012892376	ADIDA220.2TS OPENH	EUR											
Certificate	NL0012937999	ADIDA224.9TS OPENH	EUR											
Certificate	NL0012601629	ADIDA226.5TS OPENH	EUR											
Certificate	NL0012213904	ADIDA227.8TS OPENH	EUR											
Certificate	NL0012282248	ADIDA230.8TS OPENB	EUR											
Certificate	NL0012894091	ADIDA235.2TS OPENH	EUR											
Certificate	NL0012605844	ADIDA246.5TS OPENH	EUR											
Certificate	NL0012988687	ADIDA254.3TS OPENB	EUR											
Certificate	NL0012602593	ADIDA256.2TS OPENH	EUR											
Certificate	DE000CX00WU5	ADOBE 85TL OPENC	EUR											
Certificate	DE000CY50V51	ADOBE 130TL OPENC	EUR											
Certificate	DE000CY50XV4	ADOBE 130TL OPENC	EUR											
Certificate	DE000CY50XW2	ADOBE 140TL OPENC	EUR											
Certificate	DE000CY50V69	ADOBE 140TL OPENC	EUR											
Certificate	DE000CY51V84	ADOBE 150TL OPENC	EUR											
Certificate	DE000CY51YP2	ADOBE 150TL OPENC	EUR											
Certificate	DE000CY51V92	ADOBE 160TL OPENC	EUR											
Certificate	DE000CY51YQ0	ADOBE 160TL OPENC	EUR											
Certificate	DE000CY52D23	ADOBE 170TL OPENC	EUR											
Certificate	DE000CY52FC7	ADOBE 170TL OPENC	EUR	9,2500	9,2500	9,2500	9305,5000	1	9,2500	1006				
Certificate	DE000CY52MR1	ADOBE 180TL OPENC	EUR											
Certificate	DE000CQ5A1A9	ADOBE 180TL OPENC	EUR											
Certificate	DE000CD62N03	ADOBE108.3TL OPENZ	EUR											
Certificate	DE000CJ3NM25	ADYEN 613.TL OPENZ	EUR											
Certificate	NL0012970891	ADYEN172.8TL OPENB	EUR											
Certificate	NL0012970933	ADYEN181.4BL OPENB	EUR											
Certificate	NL0012970941	ADYEN201.6BL OPENB	EUR	51,3600	51,3600	51,3600	1284,0000	1	51,3600	25				
Certificate	NL0012970917	ADYEN215.9TL OPENB	EUR											
Certificate	NL0012971337	ADYEN251.9BL OPENB	EUR											
Certificate	DE000CV89H08	ADYEN260.4TL OPENZ	EUR											
Certificate	NL0012971170	ADYEN271.2TL OPENB	EUR											
Certificate	NL0012971329	ADYEN302.3BL OPENB	EUR											
Certificate	NL0012971188	ADYEN321.4TL OPENB	EUR	40,1800	40,1800	40,1800	2009,0000	1	40,1800	50				
Certificate	DE000CV89GH2	ADYEN346.1TL OPENZ	EUR											
Certificate	NL0012971436	ADYEN361.5TL OPENB	EUR	36,3000	36,3000	36,3000	726,0000	1	36,3000	20				
Certificate	NL0012971592	ADYEN382.9BL OPENB	EUR											
Certificate	DE000CV89KV5	ADYEN388.8TL OPENZ	EUR											
Certificate	NL0012971600	ADYEN403.1BL OPENB	EUR											
Certificate	NL0012973515	ADYEN423.1BL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV89M92	ADYEN431.5TL OPENZ	EUR											
Certificate	NL0012973424	ADYEN441.7TL OPENB	EUR											
Certificate	NL0012973523	ADYEN443.2BL OPENB	EUR	27,2200	27,2200	26,1100	2133,2000	2	26,1100		80			
Certificate	NL0012977169	ADYEN463.3BL OPENB	EUR											
Certificate	DE000CV89WA4	ADYEN474.4TL OPENZ	EUR	5,1400	5,1400	5,1400	2981,2000	2	5,1400		580			
Certificate	NL0012978191	ADYEN481.5TL OPENB	EUR											
Certificate	NL0012977177	ADYEN483.5BL OPENB	EUR											
Certificate	NL0012979157	ADYEN501.5TL OPENB	EUR	23,0100	23,1700	23,0100	13049,4500	3	23,1700		565			
Certificate	NL0012979413	ADYEN503.5BL OPENB	EUR											
Certificate	DE000CV8ALS2	ADYEN517.1TL OPENZ	EUR											
Certificate	NL0012986970	ADYEN521.1TL OPENB	EUR											
Certificate	NL0012986772	ADYEN523.5BL OPENB	EUR	18,8000	18,9000	18,8000	1224,5000	2	18,9000		65			
Certificate	DE000VAGT1K0	ADYEN540.7TL OPENV	EUR											
Certificate	NL0012991210	ADYEN540.9TL OPENB	EUR	19,1700	19,1700	19,1700	1533,6000	1	19,1700		80			
Certificate	NL0012990956	ADYEN543.5BL OPENB	EUR	17,2000	17,3000	16,0000	20554,2100	9	17,3000		1272			
Certificate	DE000VAGT1L8	ADYEN550.7TL OPENV	EUR											
Certificate	DE000CV8B2R7	ADYEN559.9TL OPENZ	EUR	3,3700	3,3700	3,3700	337,0000	1	3,3700		100			
Certificate	DE000VAGT2J7	ADYEN560.7TL OPENV	EUR											
Certificate	NL0012991657	ADYEN560.9TL OPENB	EUR	17,4800	17,8500	17,4800	9115,7500	3	17,8500		515			
Certificate	NL0012991426	ADYEN563.5BL OPENB	EUR	14,8000	15,1900	14,4000	18471,4500	6	15,0200		1245			
Certificate	DE000VAGTZK5	ADYEN570.7TL OPENV	EUR											
Certificate	DE000VAGTZL3	ADYEN580.7TL OPENV	EUR											
Certificate	NL0012999460	ADYEN580.9TL OPENB	EUR											
Certificate	NL0012999734	ADYEN583.5BL OPENB	EUR											
Certificate	DE000VAGTZM1	ADYEN590.7TL OPENV	EUR											
Certificate	DE000VAGTZN9	ADYEN600.7TL OPENV	EUR											
Certificate	NL0012999999	ADYEN600.9TL OPENB	EUR	12,9300	14,0600	12,9300	7240,2500	3	14,0600		525			
Certificate	NL0013001670	ADYEN603.5BL OPENB	EUR											
Certificate	DE000CJ3NSH0	ADYEN609.9TL OPENZ	EUR											
Certificate	DE000VAGTZP4	ADYEN610.7TL OPENV	EUR	9,3100	9,3100	9,3100	3724,0000	1	9,3100		400			
Certificate	DE000VAGTZL6	ADYEN620.7TL OPENV	EUR											
Certificate	NL0013002314	ADYEN620.9TL OPENB	EUR	12,6100	12,6100	11,7600	6423,4500	3	11,9300		510			
Certificate	NL0013002074	ADYEN623.4BL OPENB	EUR	8,8500	9,1100	8,6000	6557,5000	7	9,0900		730			
Certificate	DE000VAG4XE1	ADYEN630.8TL OPENV	EUR											
Certificate	DE000VAGT1F0	ADYEN632.5TS OPENV	EUR											
Certificate	DE000VAG4XF8	ADYEN640.8TL OPENV	EUR											
Certificate	NL0013002322	ADYEN640.9TL OPENB	EUR											
Certificate	DE000VAGT1G8	ADYEN642.5TS OPENV	EUR											
Certificate	NL0013002082	ADYEN643.4BL OPENB	EUR	7,0900	7,2100	6,5200	7367,6500	6	7,1100		1045			
Certificate	DE000VAG4XG6	ADYEN650.8TL OPENV	EUR	5,8410	5,8410	5,8410	584,1000	1	5,8410		100			
Certificate	DE000VAGT1H6	ADYEN652.5TS OPENV	EUR											
Certificate	DE000VAGT1J2	ADYEN662.5TS OPENV	EUR											
Certificate	NL0012998967	ADYEN664.5BS OPENB	EUR											
Certificate	NL0012998389	ADYEN665.6TS OPENB	EUR											
Certificate	DE000VAGTZA6	ADYEN672.5TS OPENV	EUR											
Certificate	DE000VAGTZB4	ADYEN682.5TS OPENV	EUR											
Certificate	DE000VAGTZC2	ADYEN692.5TS OPENV	EUR											
Certificate	DE000VAGTZD0	ADYEN702.5TS OPENV	EUR											
Certificate	NL0012997621	ADYEN704.2BS OPENB	EUR											
Certificate	NL0012997787	ADYEN705.4TS OPENB	EUR											
Certificate	DE000VAGTZE8	ADYEN712.5TS OPENV	EUR											
Certificate	DE000VAGTZF5	ADYEN722.5TS OPENV	EUR											
Certificate	DE000VAGTZG3	ADYEN732.5TS OPENV	EUR											
Certificate	DE000VAGTZH1	ADYEN742.5TS OPENV	EUR											
Certificate	NL0012997647	ADYEN744.2BS OPENB	EUR	5,7900	7,1600	5,4400	3469,1600	7	6,1400		538			
Certificate	NL0012997803	ADYEN745.4TS OPENB	EUR											
Certificate	DE000VAG4XC5	ADYEN752.3TS OPENV	EUR											
Certificate	DE000VAG4XD3	ADYEN762.3TS OPENV	EUR											
Certificate	NL0012996862	ADYEN764.1BS OPENB	EUR											
Certificate	NL0013002470	ADYEN785.4TS OPENB	EUR											
Certificate	NL0013000417	ADYEN804.1BS OPENB	EUR											
Certificate	NL0013002140	ADYEN844.2BS OPENB	EUR											
Certificate	FR0013123288	AE10S SHROPENS	EUR											
Certificate	FR0013123296	AE12S SHROPENS	EUR											
Certificate	FR0013123304	AE15S SHROPENS	EUR											
Certificate	DE000CE6BQR6	AEGON LEVOPENZ	EUR											
Certificate	DE000CE6BQG9	AEGON SHROPENZ	EUR											
Certificate	XS177789857	AEGON STN0221B	EUR	110,5000	110,5000	109,0000	96940,0000	4	109,0000		88000			
Certificate	XS1649312698	AEGON STN0720B	EUR											
Certificate	XS1490961247	AEGON STN0926B	EUR											
Certificate	XS1325860556	AEGON STN1118B	EUR	107,8000	107,8000	107,8000	1078,0000	1	107,8000		1000			
Certificate	XS1536800789	AEGON STN1219B	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX0K226	AEGON 3TL OPENC	EUR											
Certificate	DE000CX00039	AEGON 3TL OPENC	EUR											
Certificate	DE000CY50040	AEGON 4TL OPENC	EUR											
Certificate	DE000CX59NX4	AEGON 4TL OPENC	EUR											
Certificate	DE000VA32221	AEGON 5TL 1218V	EUR											
Certificate	DE000CY51X09	AEGON 5TL OPENC	EUR											
Certificate	DE000CP06222	AEGON 5TL OPENC	EUR											
Certificate	DE000CY521M9	AEGON 5TL OPENC	EUR											
Certificate	DE000CP06032	AEGON 5TL OPENC	EUR	0,6700	0,6700	0,6600	4330,0000	4	0,6600	6500				
Certificate	NL0012930622	AEGON 5TL OPENH	EUR											
Certificate	DE000VA4YTV0	AEGON 6TS 1218V	EUR											
Certificate	DE000CQ58246	AEGON 6TS OPENC	EUR											
Certificate	DE000CP067R3	AEGON 7TS OPENC	EUR											
Certificate	DE000CQ5A0R5	AEGON 7TS OPENC	EUR											
Certificate	DE000CQ5AJW1	AEGON 7TS OPENC	EUR											
Certificate	DE000CC8AAN9	AEGON 8TS OPENC	EUR											
Certificate	NL0009940428	AEGON 1.1TL OPENB	EUR											
Certificate	NL0011418488	AEGON 1.1TL OPENH	EUR											
Certificate	NL0010012050	AEGON 1.5TL OPENB	EUR											
Certificate	NL0010174157	AEGON 1.8TL OPENB	EUR											
Certificate	NL0010175469	AEGON 2.1TL OPENB	EUR											
Certificate	NL0011051347	AEGON 2.1TL OPENH	EUR											
Certificate	NL0011906128	AEGON 2.7TL OPENB	EUR											
Certificate	DE000CX59052	AEGON 3.2TL OPENC	EUR											
Certificate	DE000CX598P1	AEGON 3.4TL OPENC	EUR											
Certificate	NL0012030209	AEGON 3.5TL OPENB	EUR											
Certificate	DE000CX59928	AEGON 3.5TL OPENC	EUR											
Certificate	LU1521098654	AEGON 4.2TCIOPENS	EUR											
Certificate	DE000CY51LV7	AEGON 4.2TL OPENC	EUR											
Certificate	NL0012432041	AEGON 4.4TL OPENH	EUR											
Certificate	DE000CY50FP3	AEGON 4.5TL OPENC	EUR											
Certificate	DE000CY50EG5	AEGON 4.5TL OPENC	EUR											
Certificate	DE000VA320W2	AEGON 4.6TL 1218V	EUR											
Certificate	NL0012501977	AEGON 4.6TL OPENB	EUR											
Certificate	DE000CY50WQ6	AEGON 4.6TL OPENC	EUR											
Certificate	DE000CY51675	AEGON 4.6TL OPENC	EUR											
Certificate	NL0012528509	AEGON 4.6TL OPENH	EUR											
Certificate	DE000VA320X0	AEGON 4.8TL 1218V	EUR											
Certificate	DE000CY521L1	AEGON 4.8TL OPENC	EUR											
Certificate	NL0012529861	AEGON 4.8TL OPENH	EUR											
Certificate	NL0012236178	AEGON 4.9BON1218Z	EUR											
Certificate	DE000CJ3NQ46	AEGON 5.1TL 1218Z	EUR											
Certificate	DE000VA6TYJ0	AEGON 5.2TL 1218V	EUR											
Certificate	DE000CY52LX1	AEGON 5.2TL OPENC	EUR											
Certificate	NL0012902100	AEGON 5.2TL OPENH	EUR											
Certificate	DE000VA6T294	AEGON 5.4TL 1218V	EUR	0,2370	0,2370	0,2370	284,4000	1	0,2370	1200				
Certificate	NL0012902795	AEGON 5.4TL OPENH	EUR											
Certificate	DE000CQ58HD3	AEGON 5.5TS OPENC	EUR											
Certificate	NL0012236277	AEGON 5.6BOC1218Z	EUR											
Certificate	DE000VA5EL56	AEGON 5.6TS 1218V	EUR											
Certificate	NL0012795546	AEGON 5.7BOC0919Z	EUR											
Certificate	NL0012648695	AEGON 5.7BON1218Z	EUR											
Certificate	NL0012236582	AEGON 5.8BOC1218Z	EUR											
Certificate	DE000VA32211	AEGON 5.8TS 1218V	EUR											
Certificate	DE000VA64XS1	AEGON 5.8TS 1218V	EUR											
Certificate	NL0012987218	AEGON 5.9BOC0619B	EUR											
Certificate	NL0012648703	AEGON 5.9BON0619Z	EUR											
Certificate	NL0012236590	AEGON 6.2BOC0619Z	EUR											
Certificate	NL0012676241	AEGON 6.2BOC1218B	EUR											
Certificate	NL0012792964	AEGON 6.2BOC1218B	EUR	6,0100	6,0100	5,9400	11908,0000	5	5,9400	2000				
Certificate	NL0012648919	AEGON 6.2BOC1218Z	EUR	6,1100	6,1100	6,1100	3055,0000	1	6,1100	500				
Certificate	NL0012648927	AEGON 6.5BOC0619Z	EUR											
Certificate	DE000CV8AB22	AEGON 6.5TS 1218Z	EUR											
Certificate	DE000CY521P2	AEGON 6.5TS OPENC	EUR											
Certificate	DE000CJ3NTN6	AEGON 7.3TS 1218Z	EUR											
Certificate	DE000CC8AT71	AEGON 7.5TS OPENC	EUR											
Certificate	DE000CQ5AU22	AEGON 7.5TS OPENC	EUR											
Certificate	DE000CM3ZVU6	AEGON 0.74TL OPENZ	EUR											
Certificate	NL0011230461	AEGON 1.81TL OPENH	EUR											
Certificate	NL0011051354	AEGON 1.82TL OPENH	EUR											
Certificate	NL0011905146	AEGON 1.97TL OPENB	EUR											
Certificate	NL0011895073	AEGON 2.27TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011894589	AEGON 2.37TL OPENH	EUR											
Certificate	NL0011905153	AEGON 2.46TL OPENB	EUR	3,3100	3,3100	3,3100	82750,0000	1	3,3100	25000				
Certificate	NL0011892799	AEGON 2.47TL OPENH	EUR											
Certificate	DE000CD61P10	AEGON 2.52TL OPENZ	EUR											
Certificate	NL0011896444	AEGON 2.58TL OPENH	EUR											
Certificate	NL0011930441	AEGON 2.78TL OPENH	EUR											
Certificate	DE000CD622H0	AEGON 2.78TL OPENZ	EUR											
Certificate	NL0011979919	AEGON 2.95TL OPENH	EUR											
Certificate	NL0012021117	AEGON 2.98TL OPENB	EUR											
Certificate	DE000CD637G0	AEGON 3.04TL OPENZ	EUR											
Certificate	NL0011980164	AEGON 3.16TL OPENH	EUR											
Certificate	NL0012029078	AEGON 3.23TL OPENB	EUR											
Certificate	NL0011989561	AEGON 3.26TL OPENH	EUR											
Certificate	DE000CD638H6	AEGON 3.34TL OPENZ	EUR											
Certificate	NL0011993431	AEGON 3.47TL OPENH	EUR											
Certificate	DE000CD63MH3	AEGON 3.71TL OPENZ	EUR											
Certificate	NL0012030217	AEGON 3.75TL OPENB	EUR											
Certificate	DE000CX59FK7	AEGON 3.75TL OPENC	EUR											
Certificate	NL0012306807	AEGON 3.78TL OPENH	EUR											
Certificate	DE000VN66Q68	AEGON 3.97TL OPENV	EUR											
Certificate	NL0012275267	AEGON 3.99TL OPENB	EUR											
Certificate	DE000CE6D6W3	AEGON 4.07TL OPENZ	EUR											
Certificate	NL0012333843	AEGON 4.19TL OPENH	EUR											
Certificate	NL0012369201	AEGON 4.19TL OPENH	EUR											
Certificate	DE000CV8AB06	AEGON 4.25TL 1218Z	EUR											
Certificate	DE000CV16T66	AEGON 4.25TL OPENC	EUR											
Certificate	DE000CV50EF7	AEGON 4.25TL OPENC	EUR											
Certificate	DE000CV16P29	AEGON 4.25TL OPENC	EUR											
Certificate	DE000CV50248	AEGON 4.25TL OPENC	EUR											
Certificate	NL0012278790	AEGON 4.26TL OPENB	EUR											
Certificate	NL0012500086	AEGON 4.42TL OPENB	EUR											
Certificate	DE000CE6E6J0	AEGON 4.44TL OPENZ	EUR											
Certificate	LU1573657894	AEGON 4.54TCIOPENS	EUR											
Certificate	LU1573783252	AEGON 4.68TCIOPENS	EUR											
Certificate	LU1573723191	AEGON 4.71TCIOPENS	EUR											
Certificate	DE000CV8AB14	AEGON 4.75TL 1218Z	EUR											
Certificate	DE000CV51JR9	AEGON 4.75TL OPENC	EUR											
Certificate	NL0012504435	AEGON 4.76TL OPENB	EUR	1,1600	1,1600	1,1600	2969,6000	1	1,1600	2560				
Certificate	LU1612296365	AEGON 4.84TCIOPENS	EUR											
Certificate	DE000CE6FJ76	AEGON 4.86TL OPENZ	EUR											
Certificate	LU1612632650	AEGON 4.94TCIOPENS	EUR											
Certificate	DE000VL37EK1	AEGON 4.97TL OPENV	EUR											
Certificate	LU1790494733	AEGON 5.12TCIOPENS	EUR											
Certificate	LU1840370099	AEGON 5.21TCIOPENS	EUR											
Certificate	DE000CQ5A0Q7	AEGON 5.25TL OPENC	EUR											
Certificate	DE000CP06M58	AEGON 5.25TL OPENC	EUR											
Certificate	DE000CJ3NRE9	AEGON 5.26TL OPENZ	EUR											
Certificate	LU1790555970	AEGON 5.27TCIOPENS	EUR											
Certificate	LU1840370172	AEGON 5.42TCIOPENS	EUR											
Certificate	NL0012891667	AEGON 5.59TS OPENH	EUR											
Certificate	LU1840398694	AEGON 5.61TCIOPENS	EUR											
Certificate	DE000CV89705	AEGON 5.61TS OPENZ	EUR											
Certificate	NL0012792360	AEGON 5.63TS OPENB	EUR											
Certificate	NL0012494462	AEGON 5.65BOC1218B	EUR											
Certificate	DE000CP064A6	AEGON 5.75TS OPENC	EUR											
Certificate	DE000CQ58DP6	AEGON 5.75TS OPENC	EUR											
Certificate	NL0011406426	AEGON 5.84TS OPENH	EUR											
Certificate	NL0011093265	AEGON 5.87TS OPENB	EUR											
Certificate	NL0012919567	AEGON 5.95TS OPENH	EUR											
Certificate	NL0012586341	AEGON 6.08TS OPENH	EUR											
Certificate	DE000CV4ZHP2	AEGON 6.08TS OPENZ	EUR											
Certificate	LU1756862584	AEGON 6.11TPIOPENS	EUR											
Certificate	NL0013000573	AEGON 6.12TS OPENB	EUR											
Certificate	LU1790583246	AEGON 6.18TPIOPENS	EUR											
Certificate	NL0011039953	AEGON 6.21TS OPENH	EUR											
Certificate	DE000CQ5ANT9	AEGON 6.25TS OPENC	EUR											
Certificate	NL0013000425	AEGON 6.32BS OPENB	EUR											
Certificate	LU1840398264	AEGON 6.35TPIOPENS	EUR											
Certificate	NL0012584387	AEGON 6.48TS OPENH	EUR											
Certificate	NL0012782577	AEGON 6.61TS OPENB	EUR											
Certificate	NL0012605562	AEGON 6.71TS OPENH	EUR											
Certificate	NL0012615454	AEGON 6.73TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013002488	AEGON 6.86TS OPENB	EUR											
Certificate	DE000CJ3NVD3	AEGON 6.88TS OPENZ	EUR											
Certificate	LU1840398348	AEGON 6.93TPIOPENS	EUR											
Certificate	NL0011039946	AEGON 6.94TS OPENH	EUR											
Certificate	NL0012926877	AEGON 7.56TS OPENH	EUR											
Certificate	DE000CC8AAM1	AEGON 7.75TS OPENC	EUR											
Certificate	NL0012539191	AEGON 7.98TS OPENH	EUR											
Certificate	NL0012555353	AEGON 8.61TS OPENH	EUR											
Certificate	NL0012608988	AEGON 9.29TS OPENH	EUR											
Certificate	NL0012849228	AEGON 9.31TS OPENH	EUR											
Certificate	NL0011815667	AEGON1.8218L OPENB	EUR											
Certificate	NL0011645726	AEGON2.3558L OPENB	EUR											
Certificate	NL0011907225	AEGON2.6218L OPENB	EUR											
Certificate	DE000CN6JR16	AEGON2.685TL OPENZ	EUR											
Certificate	NL0011916796	AEGON2.8858L OPENB	EUR											
Certificate	DE000CD624T1	AEGON3.004TL OPENZ	EUR											
Certificate	DE000CD63674	AEGON3.161TL OPENZ	EUR											
Certificate	DE000CD63898	AEGON3.309TL OPENZ	EUR											
Certificate	NL0012028807	AEGON3.4128L OPENB	EUR											
Certificate	DE000CD638A1	AEGON3.459TL OPENZ	EUR											
Certificate	NL0012029524	AEGON3.6748L OPENB	EUR											
Certificate	DE000CE6D624	AEGON3.706TL OPENZ	EUR											
Certificate	DE000CD63L87	AEGON3.857TL OPENZ	EUR											
Certificate	NL0012268809	AEGON3.9338L OPENB	EUR											
Certificate	DE000VN66RA9	AEGON3.967TL OPENV	EUR											
Certificate	DE000CE6D7G5	AEGON4.054TL OPENZ	EUR											
Certificate	DE000VN66RC5	AEGON4.167TL OPENV	EUR											
Certificate	NL0012276182	AEGON4.1928L OPENB	EUR											
Certificate	DE000CE6DT50	AEGON4.257TL OPENZ	EUR	1,3900	1,3900	1,3900	208,5000	1	1,3900	150				
Certificate	DE000VN66TW9	AEGON4.258TL OPENV	EUR	1,6980	1,6980	1,6980	254,7000	1	1,6980	150				
Certificate	NL0012488084	AEGON4.4498L OPENB	EUR											
Certificate	DE000CE6E333	AEGON4.458TL OPENZ	EUR											
Certificate	DE000VN66WF8	AEGON4.466TL OPENV	EUR											
Certificate	DE000CE6F2N0	AEGON4.658TL OPENZ	EUR	0,9300	0,9300	0,9300	9951,0000	2	0,9300	10700				
Certificate	DE000VL2FMQ5	AEGON4.672TL OPENV	EUR											
Certificate	NL0012503130	AEGON4.7068L OPENB	EUR											
Certificate	DE000VL2FWM3	AEGON4.776TL OPENV	EUR											
Certificate	DE000CE6F5D4	AEGON4.852TL OPENZ	EUR	0,8200	0,8200	0,7400	10646,4200	3	0,7400	14333				
Certificate	NL0012976351	AEGON4.908TL OPENB	EUR	1,0000	1,0300	1,0000	97950,0000	5	1,0300	95100				
Certificate	NL0012981211	AEGON4.9788L OPENB	EUR	0,7600	0,7600	0,7600	4332,0000	1	0,7600	5700				
Certificate	DE000VL2FXA6	AEGON4.979TL OPENV	EUR											
Certificate	DE000CV8A5L4	AEGON5.054TL OPENZ	EUR	0,6200	0,6500	0,5500	7285,0000	6	0,5500	12500				
Certificate	NL0012991228	AEGON5.081TL OPENB	EUR											
Certificate	DE000VA4ARNV7	AEGON5.118TL OPENV	EUR	0,6880	0,6880	0,6720	673,6000	2	0,6720	1000				
Certificate	DE000VA6TX13	AEGON5.214TL OPENV	EUR											
Certificate	NL0013000268	AEGON5.2288L OPENB	EUR											
Certificate	NL0013000565	AEGON5.231TL OPENB	EUR											
Certificate	DE000CJ3NPM6	AEGON5.253TL OPENZ	EUR	0,3800	0,3800	0,3300	37986,9900	18	0,3300	107203				
Certificate	NL0013001241	AEGON5.381TL OPENB	EUR											
Certificate	DE000VA6TZT6	AEGON5.414TL OPENV	EUR											
Certificate	DE000CJ3NS36	AEGON5.451TL OPENZ	EUR	0,2100	0,2100	0,1700	487,0000	3	0,1700	2700				
Certificate	NL0013002090	AEGON5.4788L OPENB	EUR											
Certificate	NL0013002330	AEGON5.532TL OPENB	EUR	0,4500	0,4500	0,4500	221,8500	1	0,4500	493				
Certificate	DE000VA15S12	AEGON5.819TS OPENV	EUR											
Certificate	NL0011087259	AEGON5.8278S OPENB	EUR											
Certificate	DE000CE6F1C4	AEGON5.912TS OPENZ	EUR	0,2800	0,3600	0,2800	238,7700	3	0,3500	711				
Certificate	NL0012696405	AEGON6.0718S OPENB	EUR											
Certificate	DE000VL5R8W0	AEGON6.213TS OPENV	EUR											
Certificate	DE000VL61EC8	AEGON6.411TS OPENV	EUR											
Certificate	DE000CV4Z129	AEGON6.415TS OPENZ	EUR											
Certificate	NL0013001183	AEGON6.5728S OPENB	EUR											
Certificate	DE000VA1GMG9	AEGON6.579TS OPENV	EUR											
Certificate	DE000VA1GN64	AEGON6.776TS OPENV	EUR	0,8200	0,8640	0,8020	7818,5000	5	0,8640	9500				
Certificate	DE000CV88G34	AEGON6.915TS OPENZ	EUR											
Certificate	DE000VA1ST56	AEGON6.971TS OPENV	EUR											
Certificate	NL0012146005	AEX DIS1218Z	EUR											
Certificate	NL0012146013	AEX DIS1218Z	EUR											
Certificate	NL0012145999	AEX DIS1218Z	EUR											
Certificate	DE000VN61YM1	AEX LEVOPENV	EUR											
Certificate	DE000VN61YR0	AEX LEVOPENV	EUR											
Certificate	DE000VN61YQ2	AEX LEVOPENV	EUR											
Certificate	DE000VN61YS8	AEX LEVOPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN61YP4	AEX LEVOPENV	EUR											
Certificate	DE000VN61YN9	AEX LEVOPENV	EUR											
Certificate	DE000VN61YT6	AEX LEVOPENV	EUR	15,8600	18,0000	15,8600	1094,6100	4	18,0000					
Certificate	DE000VN61YV2	AEX SHROPENV	EUR	1,9800	1,9800	1,9800	35,6400	1	1,9800		64			
Certificate	DE000VN61YX8	AEX SHROPENV	EUR											
Certificate	DE000VN61Y06	AEX SHROPENV	EUR											
Certificate	DE000VN61Y23	AEX SHROPENV	EUR											
Certificate	DE000VA234Q5	AEX SHROPENV	EUR											
Certificate	DE000VN61YW0	AEX SHROPENV	EUR											
Certificate	DE000VA545V4	AEX SHROPENV	EUR											
Certificate	DE000VN61YY6	AEX SHROPENV	EUR											
Certificate	DE000VN61YU4	AEX SHROPENV	EUR											
Certificate	NL0011219696	AEX STN0123V	EUR	104,8000	104,8000	104,8000	10480,0000	1	104,8000	10000				
Certificate	NL0012248330	AEX STN0523V	EUR											
Certificate	NL0012247746	AEX STN0523V	EUR											
Certificate	NL0012249775	AEX STN0723V	EUR											
Certificate	NL0010733770	AEX STN0920V	EUR											
Certificate	NL0012236442	AEX 55BON0619Z	EUR											
Certificate	NL0012236426	AEX 55BON1218Z	EUR											
Certificate	NL0012236459	AEX 58BON0619Z	EUR											
Certificate	NL0012236434	AEX 59BON1218Z	EUR											
Certificate	NL0012236467	AEX 65BON0619Z	EUR											
Certificate	NL0012236525	AEX 0.9PRO0619Z	EUR											
Certificate	NL0012236566	AEX 0.9PRO0619Z	EUR											
Certificate	NL0009940188	AEX 194TL OPENB	EUR											
Certificate	NL0010010450	AEX 208TL OPENB	EUR											
Certificate	NL0010010476	AEX 215TL OPENB	EUR											
Certificate	NL0010010724	AEX 224TL OPENB	EUR											
Certificate	NL0010124681	AEX 227TL OPENB	EUR											
Certificate	NL0010174116	AEX 234TL OPENB	EUR											
Certificate	NL0010174124	AEX 238TL OPENB	EUR											
Certificate	NL0010174546	AEX 248TL OPENB	EUR											
Certificate	NL0010174587	AEX 251TL OPENB	EUR											
Certificate	NL0010174595	AEX 254TL OPENB	EUR											
Certificate	NL0010175048	AEX 257TL OPENB	EUR											
Certificate	NL0010175337	AEX 260TL OPENB	EUR											
Certificate	NL0010175345	AEX 264TL OPENB	EUR											
Certificate	NL0011036363	AEX 265TL OPENH	EUR											
Certificate	NL0010175410	AEX 267TL OPENB	EUR											
Certificate	NL0011043302	AEX 267TL OPENH	EUR											
Certificate	NL0010251708	AEX 270TL OPENB	EUR											
Certificate	NL0010252250	AEX 277TL OPENB	EUR											
Certificate	NL0010287892	AEX 284TL OPENB	EUR											
Certificate	NL0010440947	AEX 287TL OPENB	EUR											
Certificate	NL0010441242	AEX 290TL OPENB	EUR											
Certificate	NL0010441259	AEX 294TL OPENB	EUR											
Certificate	NL0010441580	AEX 297TL OPENB	EUR	26,1870	26,1870	26,1870	26187,0000	1	26,1870	1000				
Certificate	NL0010442232	AEX 307TL OPENB	EUR											
Certificate	NL0010442240	AEX 310TL OPENB	EUR											
Certificate	NL0010442687	AEX 314TL OPENB	EUR											
Certificate	NL0010145884	AEX 320TL OPENA	EUR											
Certificate	NL0010515516	AEX 321TL OPENB	EUR											
Certificate	NL0010151932	AEX 322TL OPENA	EUR											
Certificate	NL0010151940	AEX 324TL OPENA	EUR											
Certificate	NL0010515524	AEX 324TL OPENB	EUR											
Certificate	NL0010155776	AEX 326TL OPENA	EUR											
Certificate	DE000CX0K9F0	AEX 333TL OPENC	EUR											
Certificate	NL0010891560	AEX 334TL OPENB	EUR											
Certificate	NL0010891586	AEX 338TL OPENB	EUR											
Certificate	NL0010891677	AEX 340TL OPENB	EUR											
Certificate	NL0010721205	AEX 341TL OPENH	EUR											
Certificate	NL0010893897	AEX 342TL OPENB	EUR											
Certificate	NL0010893905	AEX 345TL OPENB	EUR											
Certificate	NL0011602560	AEX 348TL OPENH	EUR	20,5300	20,5300	20,5300	20,5300	1	20,5300	1				
Certificate	NL0011648399	AEX 352TL OPENB	EUR											
Certificate	NL0011649140	AEX 356TL OPENB	EUR											
Certificate	NL0011649157	AEX 358TL OPENB	EUR											
Certificate	NL0011649173	AEX 362TL OPENB	EUR											
Certificate	NL0011649199	AEX 367TL OPENB	EUR											
Certificate	NL0011649884	AEX 369TL OPENB	EUR											
Certificate	DE000CX00AQ9	AEX 369TL OPENC	EUR											
Certificate	NL0011649900	AEX 371TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011650973	AEX 374TL OPENB	EUR											
Certificate	DE000CW3ALZ7	AEX 380TL OPENC	EUR											
Certificate	NL0011654355	AEX 381TL OPENB	EUR											
Certificate	NL0011705298	AEX 383TL OPENH	EUR											
Certificate	NL0011654371	AEX 385TL OPENB	EUR											
Certificate	NL0011705272	AEX 385TL OPENH	EUR											
Certificate	NL0011817838	AEX 386TL OPENB	EUR											
Certificate	DE000CX00A09	AEX 390TL OPENC	EUR											
Certificate	NL0011898721	AEX 392TL OPENB	EUR											
Certificate	NL0011901012	AEX 395TL OPENB	EUR	16,6980	16,6980	16,6980	517,6400	1	16,6980	31				
Certificate	NL0011901020	AEX 396TL OPENB	EUR											
Certificate	NL0011905054	AEX 400TL OPENB	EUR	15,8460	15,8460	15,8460	79230,0000	1	15,8460	5000				
Certificate	DE000CX00BG8	AEX 400TL OPENC	EUR											
Certificate	NL0011906920	AEX 403TL OPENB	EUR											
Certificate	NL0011906938	AEX 405TL OPENB	EUR											
Certificate	DE000CX00DD1	AEX 406TL OPENC	EUR											
Certificate	DE000CV88BT9	AEX 408TL 1218Z	EUR											
Certificate	NL0011906953	AEX 409TL OPENB	EUR											
Certificate	DE000CX00KM7	AEX 411TL OPENC	EUR											
Certificate	DE000CX01XW7	AEX 412TL OPENC	EUR											
Certificate	NL0011927413	AEX 412TL OPENH	EUR											
Certificate	DE000CX00KP0	AEX 413TL OPENC	EUR											
Certificate	NL0012016752	AEX 415TL OPENB	EUR											
Certificate	NL0012029011	AEX 420TL OPENB	EUR											
Certificate	DE000CX0KW94	AEX 420TL OPENC	EUR											
Certificate	NL0012029946	AEX 423TL OPENB	EUR	13,5290	13,5290	13,4240	4986,2000	2	13,4240	370				
Certificate	DE000CV8AU78	AEX 424TL 1218Z	EUR											
Certificate	LU1449143335	AEX 425TL 01335	EUR											
Certificate	NL0012029953	AEX 425TL OPENB	EUR											
Certificate	DE000CX01UB7	AEX 425TL OPENC	EUR											
Certificate	NL0012031850	AEX 426TL OPENB	EUR											
Certificate	NL0012036867	AEX 428TL OPENB	EUR											
Certificate	LU1732548497	AEX 428TL OPENS	EUR											
Certificate	DE000CX0KYX9	AEX 430TL OPENC	EUR											
Certificate	NL0012036891	AEX 433TL OPENB	EUR											
Certificate	NL0012038137	AEX 436TL OPENB	EUR											
Certificate	DE000CX0KYJ8	AEX 436TL OPENC	EUR											
Certificate	DE000CX59FA8	AEX 436TL OPENC	EUR											
Certificate	NL0012038921	AEX 439TL OPENB	EUR											
Certificate	DE000CV8A8L8	AEX 440TL 1218Z	EUR											
Certificate	DE000CX59HH9	AEX 440TL OPENC	EUR											
Certificate	DE000CX59F79	AEX 442TL OPENC	EUR											
Certificate	DE000CX59HK3	AEX 444TL OPENC	EUR											
Certificate	NL0012040216	AEX 445TL OPENB	EUR											
Certificate	NL0012098881	AEX 451TL OPENB	EUR											
Certificate	NL0012098899	AEX 452TL OPENB	EUR											
Certificate	NL0012100390	AEX 454TL OPENB	EUR											
Certificate	DE000CX59WE5	AEX 454TL OPENC	EUR											
Certificate	NL0012100408	AEX 455TL OPENB	EUR											
Certificate	DE000CV8A9R3	AEX 456TL 1218Z	EUR											
Certificate	NL0012100705	AEX 456TL OPENB	EUR											
Certificate	DE000CX59XD5	AEX 456TL OPENC	EUR											
Certificate	DE000CX59X77	AEX 457TL OPENC	EUR											
Certificate	NL0012053052	AEX 458TL OPENH	EUR											
Certificate	DE000CX596J8	AEX 458TS OPENC	EUR											
Certificate	DE000CX595N2	AEX 458TS OPENC	EUR											
Certificate	DE000CX59ZK5	AEX 460TL OPENC	EUR											
Certificate	DE000CX59XF0	AEX 460TL OPENC	EUR											
Certificate	DE000CX594C8	AEX 460TS OPENC	EUR											
Certificate	DE000CX598F2	AEX 460TS OPENC	EUR											
Certificate	DE000CX592L3	AEX 461TL OPENC	EUR	10,8800	10,8800	10,5600	5408,0000	2	10,5600	500				
Certificate	DE000CX59ZM1	AEX 462TL OPENC	EUR											
Certificate	DE000CY0AJJ9	AEX 463TL OPENC	EUR											
Certificate	DE000CV888Y0	AEX 464TL 1218Z	EUR											
Certificate	DE000CY0AJK7	AEX 464TL OPENC	EUR											
Certificate	DE000CX59XH6	AEX 464TL OPENC	EUR											
Certificate	DE000CX59ZN9	AEX 465TL OPENC	EUR											
Certificate	DE000CY0AKH1	AEX 465TL OPENC	EUR											
Certificate	DE000CX59ZP4	AEX 466TL OPENC	EUR											
Certificate	DE000CY0AM05	AEX 469TL OPENC	EUR	10,0700	10,0700	10,0700	2014,0000	1	10,0700	200				
Certificate	DE000CY0AKK5	AEX 470TL OPENC	EUR											
Certificate	DE000CY0AM21	AEX 471TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8A9S1	AEX 472TL 1218Z	EUR											
Certificate	DE000CY0ANJ1	AEX 473TL OPENC	EUR											
Certificate	DE000CY0AM47	AEX 473TL OPENC	EUR											
Certificate	DE000CY0AM54	AEX 474TL OPENC	EUR											
Certificate	DE000VN69U8	AEX 474TL OPENV	EUR											
Certificate	DE000CY0ANE2	AEX 475TL OPENC	EUR											
Certificate	DE000CY0ANL7	AEX 476TL OPENC	EUR											
Certificate	DE000CY0AW45	AEX 477TL OPENC	EUR											
Certificate	DE000CY0AWK0	AEX 478TL OPENC	EUR											
Certificate	DE000CY0AWF0	AEX 479TL OPENC	EUR											
Certificate	DE000CV8AKZ9	AEX 480TL 1218Z	EUR											
Certificate	DE000CY0AWG8	AEX 480TL OPENC	EUR											
Certificate	DE000CY0AWL8	AEX 480TL OPENC	EUR											
Certificate	DE000VA6EBF8	AEX 480TL OPENV	EUR											
Certificate	DE000CY165F9	AEX 482TL OPENC	EUR											
Certificate	DE000CY0AWM6	AEX 482TL OPENC	EUR											
Certificate	DE000CY0AXA9	AEX 482TL OPENC	EUR											
Certificate	LU1732548570	AEX 482TL OPENS	EUR											
Certificate	DE000VA6EBG6	AEX 482TL OPENV	EUR											
Certificate	DE000VA6EBH4	AEX 483TL OPENV	EUR											
Certificate	DE000CY165G7	AEX 484TL OPENC	EUR											
Certificate	DE000CY0AYD1	AEX 484TL OPENC	EUR											
Certificate	DE000VA6EBJ0	AEX 484TL OPENV	EUR											
Certificate	DE000VA3ZYLO	AEX 485TL 1218V	EUR											
Certificate	DE000CY0AYE9	AEX 485TL OPENC	EUR											
Certificate	DE000CY165H5	AEX 485TL OPENC	EUR											
Certificate	DE000VA6EBK8	AEX 485TL OPENV	EUR											
Certificate	DE000VA3ZYN6	AEX 486TL 1218V	EUR											
Certificate	DE000CY16553	AEX 486TL OPENC	EUR											
Certificate	DE000VA6EBL6	AEX 486TL OPENV	EUR											
Certificate	DE000VA3ZYQ9	AEX 487TL 1218V	EUR											
Certificate	DE000CY165B8	AEX 487TL OPENC	EUR											
Certificate	DE000CY165J1	AEX 487TL OPENC	EUR											
Certificate	DE000VA6EBM4	AEX 487TL OPENV	EUR											
Certificate	DE000VA3ZY55	AEX 488TL 1218V	EUR											
Certificate	DE000CV8A9T9	AEX 488TL 1218Z	EUR											
Certificate	DE000CY165N3	AEX 488TL OPENC	EUR											
Certificate	DE000VA6EBN2	AEX 488TL OPENV	EUR											
Certificate	DE000VL76GE7	AEX 488TL OPENV	EUR											
Certificate	DE000VA3ZJU1	AEX 489TL 1218V	EUR											
Certificate	DE000CY165Q6	AEX 489TL OPENC	EUR											
Certificate	DE000VA6EBP7	AEX 489TL OPENV	EUR											
Certificate	DE000VA3ZYW7	AEX 490TL 1218V	EUR											
Certificate	DE000CY165K9	AEX 490TL OPENC	EUR											
Certificate	DE000VA6EBQ5	AEX 490TL OPENV	EUR											
Certificate	DE000VA3ZYY3	AEX 491TL 1218V	EUR											
Certificate	DE000CY165S2	AEX 491TL OPENC	EUR											
Certificate	DE000CY165L7	AEX 491TL OPENC	EUR											
Certificate	DE000VA6EBR3	AEX 491TL OPENV	EUR											
Certificate	DE000VA3ZY09	AEX 492TL 1218V	EUR											
Certificate	DE000CY165W4	AEX 492TL OPENC	EUR											
Certificate	DE000VA3ZY25	AEX 493TL 1218V	EUR											
Certificate	DE000CY165X2	AEX 493TL OPENC	EUR											
Certificate	DE000CY16A42	AEX 493TL OPENC	EUR											
Certificate	DE000VA3ZY41	AEX 494TL 1218V	EUR											
Certificate	DE000CY16A00	AEX 494TL OPENC	EUR											
Certificate	NL0011806435	AEX 495B0C1218B	EUR											
Certificate	DE000VA3ZY66	AEX 495TL 1218V	EUR											
Certificate	DE000CY16A18	AEX 495TL OPENC	EUR											
Certificate	DE000CY16A59	AEX 495TL OPENC	EUR											
Certificate	DE000VA3ZY82	AEX 496TL 1218V	EUR											
Certificate	DE000CV8A9U7	AEX 496TL 1218Z	EUR											
Certificate	DE000VA3ZZA0	AEX 497TL 1218V	EUR											
Certificate	DE000CY16A67	AEX 497TL OPENC	EUR											
Certificate	DE000VA3ZZC6	AEX 498TL 1218V	EUR											
Certificate	DE000CY16DQ7	AEX 498TL OPENC	EUR											
Certificate	DE000VA3ZZE2	AEX 499TL 1218V	EUR											
Certificate	DE000CY16A91	AEX 499TL OPENC	EUR											
Certificate	DE000CY16DR5	AEX 499TL OPENC	EUR											
Certificate	DE000VL76CT4	AEX 499TL OPENV	EUR											
Certificate	DE000CP06LI4	AEX 500TL 1218C	EUR											
Certificate	DE000VA3ZZG7	AEX 500TL 1218V	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88BU7	AEX 500TL 1218Z	EUR											
Certificate	DE000CV16DS3	AEX 500TL OPENC	EUR											
Certificate	DE000VL76CU2	AEX 500TL OPENV	EUR											
Certificate	DE000VA32ZJ1	AEX 501TL 1218V	EUR											
Certificate	NL0012491690	AEX 501TL OPENB	EUR											
Certificate	DE000CV16DT1	AEX 501TL OPENC	EUR											
Certificate	DE000CV16E30	AEX 501TL OPENC	EUR											
Certificate	DE000VL76CV0	AEX 501TL OPENV	EUR											
Certificate	DE000VL9VX62	AEX 501TL OPENV	EUR											
Certificate	DE000CP06LK2	AEX 502TL 1218C	EUR											
Certificate	DE000VA32ZL7	AEX 502TL 1218V	EUR											
Certificate	NL0012491716	AEX 502TL OPENB	EUR	5,6740	5,8640	5,6740	6930,8000	3	5,7890	1200				
Certificate	DE000VA32ZN3	AEX 503TL 1218V	EUR											
Certificate	DE000CV16DV7	AEX 503TL OPENC	EUR											
Certificate	DE000CV16HH7	AEX 503TL OPENC	EUR											
Certificate	DE000VL76PI7	AEX 503TL OPENV	EUR											
Certificate	DE000VL76CW8	AEX 503TL OPENV	EUR											
Certificate	DE000VA32ZQ6	AEX 504TL 1218V	EUR											
Certificate	DE000CV8A9V5	AEX 504TL 1218Z	EUR											
Certificate	DE000CP06LL0	AEX 505TL 1218C	EUR											
Certificate	DE000VA32ZS2	AEX 505TL 1218V	EUR											
Certificate	DE000CV16HC8	AEX 505TL OPENC	EUR											
Certificate	DE000CV16HJ3	AEX 505TL OPENC	EUR											
Certificate	LU1732547176	AEX 505TL OPENS	EUR											
Certificate	DE000VN66F12	AEX 505TL OPENV	EUR											
Certificate	DE000VL61QM1	AEX 505TL OPENV	EUR											
Certificate	DE000VA32ZU8	AEX 506TL 1218V	EUR											
Certificate	DE000CV515W0	AEX 506TL OPENC	EUR											
Certificate	DE000CV515L3	AEX 506TL OPENC	EUR											
Certificate	DE000CV16N05	AEX 506TL OPENC	EUR											
Certificate	DE000CV16MW6	AEX 506TL OPENC	EUR	6,1000	6,1000	6,1000	36600,0000	5	6,1000	6000				
Certificate	DE000CV50EC4	AEX 506TL OPENC	EUR											
Certificate	DE000CV16HD6	AEX 506TL OPENC	EUR											
Certificate	DE000VL61QN9	AEX 506TL OPENV	EUR											
Certificate	DE000VA32ZW4	AEX 507TL 1218V	EUR											
Certificate	NL0012777429	AEX 507TL OPENB	EUR	5,1740	5,1740	5,1740	698,4900	1	5,1740	135				
Certificate	DE000CV515X8	AEX 507TL OPENC	EUR											
Certificate	DE000CV515M1	AEX 507TL OPENC	EUR											
Certificate	DE000CV16MX4	AEX 507TL OPENC	EUR											
Certificate	DE000VN66F38	AEX 507TL OPENV	EUR											
Certificate	DE000VL61QP4	AEX 507TL OPENV	EUR											
Certificate	DE000CP06LM8	AEX 508TL 1218C	EUR											
Certificate	DE000VA32TP1	AEX 508TL 1218V	EUR											
Certificate	DE000CV888Z7	AEX 508TL 1218Z	EUR											
Certificate	DE000CV16N13	AEX 508TL OPENC	EUR											
Certificate	DE000CV515N9	AEX 508TL OPENC	EUR											
Certificate	DE000CV515Y6	AEX 508TL OPENC	EUR											
Certificate	DE000CV50JE9	AEX 508TL OPENC	EUR											
Certificate	DE000VL61QQ2	AEX 508TL OPENV	EUR											
Certificate	DE000VL61QS8	AEX 508TL OPENV	EUR											
Certificate	DE000VA32ZX2	AEX 509TL 1218V	EUR											
Certificate	DE000CV16QE5	AEX 509TL OPENC	EUR											
Certificate	DE000CV515P4	AEX 509TL OPENC	EUR											
Certificate	DE000CV519A8	AEX 509TL OPENC	EUR											
Certificate	DE000VL61QR0	AEX 509TL OPENV	EUR											
Certificate	DE000VL76PK5	AEX 509TL OPENV	EUR											
Certificate	DE000VL61QT6	AEX 509TL OPENV	EUR											
Certificate	DE000CP06LN6	AEX 510TL 1218C	EUR											
Certificate	DE000VA32TQ9	AEX 510TL 1218V	EUR											
Certificate	DE000CV515Q2	AEX 510TL OPENC	EUR											
Certificate	DE000CV16QL0	AEX 510TL OPENC	EUR											
Certificate	DE000CV16N21	AEX 510TL OPENC	EUR											
Certificate	DE000CV519B6	AEX 510TL OPENC	EUR											
Certificate	DE000CV16R19	AEX 510TL OPENC	EUR											
Certificate	DE000CV16QQ9	AEX 510TL OPENC	EUR											
Certificate	DE000VL95SR1	AEX 510TL OPENV	EUR											
Certificate	DE000VL37N44	AEX 510TL OPENV	EUR											
Certificate	DE000VA32Z08	AEX 511TL 1218V	EUR											
Certificate	DE000CV519C4	AEX 511TL OPENC	EUR											
Certificate	DE000CV515R0	AEX 511TL OPENC	EUR											
Certificate	DE000VL37N51	AEX 511TL OPENV	EUR											
Certificate	DE000CP06LP1	AEX 512TL 1218C	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA3ZTR7	AEX 512TL 1218V	EUR											
Certificate	DE000CV8A9W3	AEX 512TL 1218Z	EUR											
Certificate	DE000CY519D2	AEX 512TL OPENC	EUR											
Certificate	DE000CY515S8	AEX 512TL OPENC	EUR											
Certificate	DE000VL37N69	AEX 512TL OPENV	EUR											
Certificate	DE000VA3Z2Z4	AEX 513TL 1218V	EUR											
Certificate	DE000CY519E0	AEX 513TL OPENC	EUR											
Certificate	DE000CY51816	AEX 513TL OPENC	EUR											
Certificate	DE000VL37N77	AEX 513TL OPENV	EUR											
Certificate	DE000VA3ZTS5	AEX 514TL 1218V	EUR											
Certificate	DE000CY519P6	AEX 514TL OPENC	EUR											
Certificate	DE000CY51915	AEX 514TL OPENC	EUR											
Certificate	LU1732547259	AEX 514TL OPENS	EUR											
Certificate	DE000VL37N85	AEX 514TL OPENV	EUR											
Certificate	DE000CP06LQ9	AEX 515TL 1218C	EUR											
Certificate	DE000VA3Z240	AEX 515TL 1218V	EUR											
Certificate	DE000CQ5AER2	AEX 515TL OPENC	EUR											
Certificate	DE000CQ5A2Z4	AEX 515TL OPENC	EUR											
Certificate	DE000VL37N93	AEX 515TL OPENV	EUR											
Certificate	DE000VL76H28	AEX 515TL OPENV	EUR											
Certificate	DE000VA1SRP4	AEX 515TL OPENV	EUR											
Certificate	DE000VA3ZTT3	AEX 516TL 1218V	EUR											
Certificate	DE000CV8AW35	AEX 516TL 1218Z	EUR											
Certificate	DE000CQ5AE50	AEX 516TL OPENC	EUR											
Certificate	DE000CQ5AEX0	AEX 516TL OPENC	EUR											
Certificate	DE000VA1SR41	AEX 516TL OPENV	EUR											
Certificate	DE000VL955U5	AEX 516TL OPENV	EUR											
Certificate	DE000VA3Z257	AEX 517TL 1218V	EUR											
Certificate	DE000CQ5AET8	AEX 517TL OPENC	EUR											
Certificate	DE000CQ5AEY8	AEX 517TL OPENC	EUR											
Certificate	NL0012602239	AEX 517TL OPENH	EUR											
Certificate	DE000VL953U0	AEX 517TL OPENV	EUR											
Certificate	DE000CP06LR7	AEX 518TL 1218C	EUR											
Certificate	DE000VA3ZTU1	AEX 518TL 1218V	EUR											
Certificate	DE000CQ5AEU6	AEX 518TL OPENC	EUR											
Certificate	DE000CQ5AEZ5	AEX 518TL OPENC	EUR											
Certificate	DE000VL955S9	AEX 518TL OPENV	EUR											
Certificate	DE000VA3Z273	AEX 519TL 1218V	EUR											
Certificate	DE000CQ5AF05	AEX 519TL OPENC	EUR											
Certificate	DE000CQ5AFH0	AEX 519TL OPENC	EUR											
Certificate	LU1732547333	AEX 519TL OPENS	EUR											
Certificate	DE000VL955T7	AEX 519TL OPENV	EUR											
Certificate	DE000CQ58QU8	AEX 520TL 1218C	EUR											
Certificate	DE000VA3ZTV9	AEX 520TL 1218V	EUR											
Certificate	DE000CV8A9X1	AEX 520TL 1218Z	EUR											
Certificate	DE000CQ5AF13	AEX 520TL OPENC	EUR											
Certificate	DE000CQ5AGP1	AEX 520TL OPENC	EUR											
Certificate	NL0012602205	AEX 520TL OPENH	EUR	3,4000	3,7200	3,4000	35600,0000	2	3,7200	10000				
Certificate	DE000VL975R0	AEX 520TL OPENV	EUR											
Certificate	DE000VA320A8	AEX 521TL 1218V	EUR											
Certificate	DE000CQ5AGQ9	AEX 521TL OPENC	EUR											
Certificate	DE000CQ5AF21	AEX 521TL OPENC	EUR											
Certificate	NL0012602197	AEX 521TL OPENH	EUR	3,6400	3,6400	3,6400	18200,0000	1	3,6400	5000				
Certificate	DE000VL975S8	AEX 521TL OPENV	EUR											
Certificate	DE000CP06LS5	AEX 522TL 1218C	EUR											
Certificate	DE000VA3ZTW7	AEX 522TL 1218V	EUR											
Certificate	DE000CV8BBV5	AEX 522TL 1218Z	EUR											
Certificate	DE000CQ5AH03	AEX 522TL OPENC	EUR											
Certificate	DE000CQ5AGR7	AEX 522TL OPENC	EUR											
Certificate	DE000VL975T6	AEX 522TL OPENV	EUR											
Certificate	DE000VA3ZT30	AEX 523TL 1218V	EUR											
Certificate	DE000CQ5AH11	AEX 523TL OPENC	EUR											
Certificate	DE000CQ5AGS5	AEX 523TL OPENC	EUR											
Certificate	DE000VL975U4	AEX 523TL OPENV	EUR											
Certificate	DE000VA3ZTX5	AEX 524TL 1218V	EUR											
Certificate	DE000CV8AL04	AEX 524TL 1218Z	EUR											
Certificate	DE000CQ5AH29	AEX 524TL OPENC	EUR	4,1500	4,1500	3,9500	284,5000	2	3,9500	70				
Certificate	DE000CQ5AGT3	AEX 524TL OPENC	EUR	3,5200	3,5200	3,5200	4998,4000	1	3,5200	1420				
Certificate	DE000VL975V2	AEX 524TL OPENV	EUR											
Certificate	DE000CQ58QT0	AEX 525TL 1218C	EUR											
Certificate	DE000VA3ZT48	AEX 525TL 1218V	EUR											
Certificate	DE000CQ5AH37	AEX 525TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5AGU1	AEX 525TL OPENC	EUR											
Certificate	DE000VL97SW0	AEX 525TL OPENV	EUR											
Certificate	DE000VA32TY3	AEX 526TL 1218V	EUR											
Certificate	DE000CV8BAB9	AEX 526TL 1218Z	EUR											
Certificate	DE000CQ5AME3	AEX 526TL OPENC	EUR											
Certificate	DE000CQ5AH45	AEX 526TL OPENC	EUR											
Certificate	DE000VL97SY6	AEX 526TL OPENV	EUR											
Certificate	DE000VA32T55	AEX 527TL 1218V	EUR											
Certificate	DE000CQ5AH52	AEX 527TL OPENC	EUR											
Certificate	DE000CQ5AMF0	AEX 527TL OPENC	EUR											
Certificate	DE000VA187L0	AEX 527TL OPENV	EUR											
Certificate	DE000VA1GNM5	AEX 527TL OPENV	EUR											
Certificate	DE000CP06LT3	AEX 528TL 1218C	EUR											
Certificate	DE000VA32T20	AEX 528TL 1218V	EUR											
Certificate	DE000CV8A9Y9	AEX 528TL 1218Z	EUR											
Certificate	DE000CQ5AH60	AEX 528TL OPENC	EUR											
Certificate	DE000CQ5AMG8	AEX 528TL OPENC	EUR	3,4000	3,4100	2,8000	96428,5500	264	3,0100	31185				
Certificate	DE000VA1GHX4	AEX 528TL OPENV	EUR											
Certificate	DE000VA32T63	AEX 529TL 1218V	EUR											
Certificate	DE000CQ5AH78	AEX 529TL OPENC	EUR											
Certificate	LU1784827005	AEX 529TL OPENS	EUR											
Certificate	DE000VA1GHZ9	AEX 529TL OPENV	EUR											
Certificate	DE000CQ5BQ52	AEX 530TL 1218C	EUR	2,2900	2,2900	1,6900	101855,0000	23	1,9800	52800				
Certificate	DE000VA32T06	AEX 530TL 1218V	EUR											
Certificate	DE000CJ3NICO	AEX 530TL 1218Z	EUR											
Certificate	DE000CQ5AMS3	AEX 530TL OPENC	EUR											
Certificate	DE000CQ5AH86	AEX 530TL OPENC	EUR											
Certificate	DE000VA1GH05	AEX 530TL OPENV	EUR											
Certificate	DE000VA32T71	AEX 531TL 1218V	EUR											
Certificate	DE000CQ5AML8	AEX 531TL OPENC	EUR											
Certificate	DE000VA1GH21	AEX 531TL OPENV	EUR											
Certificate	DE000CP06LU1	AEX 532TL 1218C	EUR											
Certificate	DE000VA32T14	AEX 532TL 1218V	EUR											
Certificate	DE000CJ3NQL6	AEX 532TL 1218Z	EUR											
Certificate	DE000CQ5AMV7	AEX 532TL OPENC	EUR											
Certificate	DE000CQ5AMM6	AEX 532TL OPENC	EUR											
Certificate	DE000VA1GJL5	AEX 532TL OPENV	EUR											
Certificate	DE000VA32T89	AEX 533TL 1218V	EUR	1,8100	1,8300	1,6500	70800,0000	15	1,6500	40000				
Certificate	DE000CQ5AMN4	AEX 533TL OPENC	EUR											
Certificate	DE000CQ5AMW5	AEX 533TL OPENC	EUR											
Certificate	DE000VA1GK59	AEX 533TL OPENV	EUR											
Certificate	DE000CJ3NQM4	AEX 534TL 1218Z	EUR											
Certificate	DE000CQ5AMP9	AEX 534TL OPENC	EUR											
Certificate	DE000CP06LY3	AEX 534TL OPENC	EUR											
Certificate	DE000CP069W9	AEX 534TL OPENC	EUR											
Certificate	DE000CQ5AN88	AEX 534TL OPENC	EUR	2,3800	2,5200	2,3800	24998,4400	5	2,5000	10286				
Certificate	DE000VA6EDV1	AEX 534TL OPENV	EUR											
Certificate	DE000VA1GK67	AEX 534TL OPENV	EUR											
Certificate	DE000CP06LV9	AEX 535TL 1218C	EUR											
Certificate	DE000CP06L20	AEX 535TL OPENC	EUR	1,9400	1,9400	1,9400	970,0000	1	1,9400	500				
Certificate	DE000CQ5ANF8	AEX 535TL OPENC	EUR											
Certificate	DE000CQ5ANA9	AEX 535TL OPENC	EUR											
Certificate	DE000CP069X7	AEX 535TL OPENC	EUR	2,0500	2,0500	2,0500	2460,0000	1	2,0500	1200				
Certificate	DE000VA1GLS6	AEX 535TL OPENV	EUR											
Certificate	DE000CP06LW7	AEX 536TL 1218C	EUR	1,6900	1,7200	1,1200	919910,5000	121	1,5400	630900				
Certificate	DE000VA6TOF2	AEX 536TL 1218V	EUR											
Certificate	DE000CJ3NQ20	AEX 536TL 1218Z	EUR											
Certificate	DE000CP069Y5	AEX 536TL OPENC	EUR											
Certificate	DE000CP06M09	AEX 536TL OPENC	EUR											
Certificate	DE000CQ5ANB7	AEX 536TL OPENC	EUR											
Certificate	DE000CQ5ANH4	AEX 536TL OPENC	EUR	2,5600	2,5600	2,3500	245,5000	2	2,3500	100				
Certificate	DE000VA6TYL6	AEX 536TL OPENV	EUR											
Certificate	DE000VA1GLT4	AEX 536TL OPENV	EUR											
Certificate	DE000CQ5ANJ0	AEX 537TL OPENC	EUR	2,0100	2,1900	2,0100	35463,9600	3	2,1900	17452				
Certificate	DE000CP06M17	AEX 537TL OPENC	EUR											
Certificate	DE000CP069Z2	AEX 537TL OPENC	EUR	1,5900	1,5900	1,5900	1590,0000	1	1,5900	1000				
Certificate	DE000CQ5ANC5	AEX 537TL OPENC	EUR											
Certificate	DE000VA1GNN3	AEX 537TL OPENV	EUR											
Certificate	DE000CP06LX5	AEX 538TL 1218C	EUR	1,5100	1,5100	1,0000	8363,0000	6	1,0000	6900				
Certificate	DE000VA6T0H8	AEX 538TL 1218V	EUR											
Certificate	DE000CJ3NTL0	AEX 538TL 1218Z	EUR											
Certificate	DE000CQ5AND3	AEX 538TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP06M25	AEX 538TL OPENC	EUR	1,3000	1,3000	1,0800	1060,0000	2	1,0800	900				
Certificate	DE000CP06NH4	AEX 538TL OPENC	EUR											
Certificate	DE000CQ5AQD6	AEX 538TL OPENC	EUR											
Certificate	DE000VA1GNP8	AEX 538TL OPENV	EUR											
Certificate	DE000VA6T0I4	AEX 538TL OPENV	EUR											
Certificate	DE000CQ5ANM4	AEX 539TL OPENC	EUR	2,3100	2,3100	2,3100	2402,4000	1	2,3100	1040				
Certificate	DE000CQ5ANE1	AEX 539TL OPENC	EUR											
Certificate	DE000CQ5AQG9	AEX 539TL OPENC	EUR											
Certificate	LU1784827187	AEX 539TL OPENS	EUR											
Certificate	DE000VA1GNQ6	AEX 539TL OPENV	EUR											
Certificate	NL0012648612	AEX 540BON0619Z	EUR											
Certificate	NL0012648604	AEX 540BON1218Z	EUR											
Certificate	NL0012648638	AEX 540BON1219Z	EUR											
Certificate	DE000CP06ND3	AEX 540TL 1218C	EUR	1,1600	1,1600	0,8500	2269,6900	6	1,1500	2069				
Certificate	DE000VA6T282	AEX 540TL 1218V	EUR											
Certificate	DE000CJ3NTM8	AEX 540TL 1218Z	EUR											
Certificate	DE000CQ5AQH7	AEX 540TL OPENC	EUR											
Certificate	DE000CQ5ANN2	AEX 540TL OPENC	EUR											
Certificate	DE000CP06NF8	AEX 540TL OPENC	EUR											
Certificate	DE000CP06NJ0	AEX 540TL OPENC	EUR											
Certificate	DE000VA6T0N6	AEX 540TL OPENV	EUR											
Certificate	LU1732547689	AEX 540TS OPENS	EUR											
Certificate	DE000CP06NE1	AEX 541TL 1218C	EUR	1,1700	1,2100	0,7700	9449,4700	19	0,9000	9932				
Certificate	DE000CP06NG6	AEX 541TL OPENC	EUR	1,3400	1,3400	0,6900	75177,9600	37	1,1000	78576				
Certificate	DE000CQ5ANP7	AEX 541TL OPENC	EUR											
Certificate	DE000CQ5AQJ3	AEX 541TL OPENC	EUR	1,8700	1,8700	1,6400	1404,0000	2	1,6400	800				
Certificate	DE000VA6TOR7	AEX 542TL OPENV	EUR											
Certificate	DE000CP06NK8	AEX 543TL OPENC	EUR											
Certificate	LU1784827260	AEX 544TL OPENS	EUR											
Certificate	DE000VA3TKW9	AEX 544TL OPENV	EUR											
Certificate	NL0012795421	AEX 545DIS0619Z	EUR											
Certificate	DE000CQ5BMH4	AEX 545TL OPENC	EUR											
Certificate	DE000CQ5AY69	AEX 546TL OPENC	EUR											
Certificate	DE000CY52DQ2	AEX 546TL OPENC	EUR											
Certificate	DE000CQ5BMJ0	AEX 546TL OPENC	EUR											
Certificate	DE000VA15VV4	AEX 546TL OPENV	EUR											
Certificate	DE000CY52DR0	AEX 547TL OPENC	EUR											
Certificate	DE000CQ5AY77	AEX 547TL OPENC	EUR											
Certificate	DE000CQ5BMK8	AEX 547TL OPENC	EUR											
Certificate	DE000CY528L6	AEX 547TS OPENC	EUR											
Certificate	DE000VA4RMV9	AEX 548TL 1218V	EUR											
Certificate	DE000CQ5AY85	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5AVV8	AEX 548TL OPENC	EUR											
Certificate	DE000CY52DS8	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5BML6	AEX 548TL OPENC	EUR											
Certificate	DE000CY528K8	AEX 548TS OPENC	EUR											
Certificate	DE000CQ5BMM4	AEX 549TL OPENC	EUR											
Certificate	DE000CQ5AVV6	AEX 549TL OPENC	EUR											
Certificate	DE000CQ5AY93	AEX 549TL OPENC	EUR											
Certificate	DE000CY52DT6	AEX 549TL OPENC	EUR											
Certificate	DE000CP068Q3	AEX 549TS 1218C	EUR											
Certificate	DE000CP068C3	AEX 549TS OPENC	EUR											
Certificate	DE000CY528J0	AEX 549TS OPENC	EUR											
Certificate	DE000CP068X9	AEX 549TS OPENC	EUR											
Certificate	DE000VA6D856	AEX 549TS OPENV	EUR											
Certificate	NL0012146104	AEX 550B0C1218Z	EUR											
Certificate	NL0012795868	AEX 550BON0619Z	EUR											
Certificate	NL0012795447	AEX 550DIS1219Z	EUR											
Certificate	DE000CQ5AVX4	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5AYE8	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5BCW4	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5AYP4	AEX 550TL OPENC	EUR											
Certificate	DE000CP068P5	AEX 550TS 1218C	EUR											
Certificate	DE000CP068W1	AEX 550TS OPENC	EUR											
Certificate	DE000CQ58KA3	AEX 550TS OPENC	EUR											
Certificate	DE000CY527G8	AEX 550TS OPENC	EUR											
Certificate	DE000CP066Y1	AEX 550TS OPENC	EUR											
Certificate	DE000VA6D8T4	AEX 550TS OPENV	EUR											
Certificate	DE000CQ5BCX2	AEX 551TL OPENC	EUR											
Certificate	DE000CQ5BCS2	AEX 551TL OPENC	EUR											
Certificate	DE000CQ5AYF5	AEX 551TL OPENC	EUR											
Certificate	DE000CP068N0	AEX 551TS 1218C	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP066X3	AEX 551TS OPENC	EUR											
Certificate	DE000CP068V3	AEX 551TS OPENC	EUR											
Certificate	DE000VAGD8U2	AEX 551TS OPENV	EUR											
Certificate	LU1790487950	AEX 552TCIOPENS	EUR											
Certificate	DE000CQ58CY0	AEX 552TL OPENC	EUR											
Certificate	DE000CQ58CT0	AEX 552TL OPENC	EUR											
Certificate	DE000CP068M2	AEX 552TS 1218C	EUR											
Certificate	DE000VAGD823	AEX 552TS 1218V	EUR											
Certificate	DE000CP066W5	AEX 552TS OPENC	EUR											
Certificate	DE000CP068U5	AEX 552TS OPENC	EUR											
Certificate	DE000VAGD8V0	AEX 552TS OPENV	EUR											
Certificate	DE000CQ58CU8	AEX 553TL OPENC	EUR											
Certificate	DE000CQ58D48	AEX 553TL OPENC	EUR											
Certificate	DE000CP068L4	AEX 553TS 1218C	EUR											
Certificate	DE000CP066J2	AEX 553TS OPENC	EUR											
Certificate	DE000CP068T7	AEX 553TS OPENC	EUR											
Certificate	DE000VAGD732	AEX 553TS OPENV	EUR											
Certificate	DE000CQ58CV6	AEX 554TL OPENC	EUR											
Certificate	DE000CP068K6	AEX 554TS 1218C	EUR											
Certificate	DE000VAGD831	AEX 554TS 1218V	EUR											
Certificate	DE000CP066H6	AEX 554TS OPENC	EUR											
Certificate	DE000CV528B7	AEX 554TS OPENC	EUR											
Certificate	DE000CP068S9	AEX 554TS OPENC	EUR											
Certificate	LU1732547416	AEX 554TS OPENS	EUR											
Certificate	DE000VAGD740	AEX 554TS OPENV	EUR											
Certificate	DE000CQ58D14	AEX 555TL OPENC	EUR											
Certificate	DE000CQ58G37	AEX 555TL OPENC	EUR											
Certificate	DE000CP068J8	AEX 555TS 1218C	EUR	0,9600	0,9600	0,5800	56922,8000	19	0,7400	84240				
Certificate	DE000CP068R1	AEX 555TS OPENC	EUR	0,2300	0,8700	0,2300	4519,4000	12	0,5900	7600				
Certificate	DE000CP066G8	AEX 555TS OPENC	EUR											
Certificate	DE000VAGD757	AEX 555TS OPENV	EUR											
Certificate	DE000CQ58G45	AEX 556TL OPENC	EUR											
Certificate	DE000CQ58G78	AEX 556TL OPENC	EUR											
Certificate	DE000CP06701	AEX 556TS 1218C	EUR	0,5200	0,5200	0,5200	156,0000	1	0,5200	300				
Certificate	DE000VAGD8D8	AEX 556TS 1218V	EUR	0,4710	1,1360	0,4710	39410,0800	16	0,6850	49272				
Certificate	DE000CP066F0	AEX 556TS OPENC	EUR	0,8000	1,0300	0,8000	193,9800	2	1,0300	212				
Certificate	DE000CP06727	AEX 556TS OPENC	EUR	0,4500	0,4900	0,4500	470,0000	2	0,4900	1000				
Certificate	DE000VAGD765	AEX 556TS OPENV	EUR											
Certificate	DE000CQ58G86	AEX 557TL OPENC	EUR											
Certificate	DE000CP066Z8	AEX 557TS 1218C	EUR											
Certificate	DE000CP066E3	AEX 557TS OPENC	EUR											
Certificate	DE000CP06719	AEX 557TS OPENC	EUR	0,4000	0,4000	0,4000	43,2000	1	0,4000	108				
Certificate	DE000VAGD773	AEX 557TS OPENV	EUR											
Certificate	DE000CP066N4	AEX 558TS 1218C	EUR	0,7200	1,3100	0,7200	9417,0000	6	1,0800	9100				
Certificate	DE000VAGD8E6	AEX 558TS 1218V	EUR											
Certificate	DE000CV8BAD5	AEX 558TS 1218Z	EUR											
Certificate	DE000CP066V7	AEX 558TS OPENC	EUR	0,5000	1,0400	0,5000	1201,6000	9	0,8400	1780				
Certificate	DE000CP066D5	AEX 558TS OPENC	EUR											
Certificate	DE000VAGD781	AEX 558TS OPENV	EUR											
Certificate	DE000CP066C7	AEX 559TS OPENC	EUR											
Certificate	DE000CQ58GX3	AEX 559TS OPENC	EUR											
Certificate	DE000CP066U9	AEX 559TS OPENC	EUR											
Certificate	DE000VAGD5E2	AEX 559TS OPENV	EUR											
Certificate	DE000CP066M6	AEX 560TS 1218C	EUR											
Certificate	DE000VAGD8F3	AEX 560TS 1218V	EUR											
Certificate	DE000CQ58GW5	AEX 560TS OPENC	EUR											
Certificate	DE000CP066T1	AEX 560TS OPENC	EUR											
Certificate	DE000CP066B9	AEX 560TS OPENC	EUR											
Certificate	DE000VAGD5F9	AEX 560TS OPENV	EUR											
Certificate	DE000CP066S3	AEX 561TS OPENC	EUR											
Certificate	DE000CP066A1	AEX 561TS OPENC	EUR	1,5900	1,5900	1,5900	795,0000	1	1,5900	500				
Certificate	DE000VAGD5G7	AEX 561TS OPENV	EUR											
Certificate	DE000CP066L8	AEX 562TS 1218C	EUR											
Certificate	DE000VAGD5W4	AEX 562TS 1218V	EUR	1,6690	1,6690	1,6690	667,6000	1	1,6690	400				
Certificate	DE000CP066R5	AEX 562TS OPENC	EUR											
Certificate	DE000CP06693	AEX 562TS OPENC	EUR											
Certificate	DE000VAGD5H5	AEX 562TS OPENV	EUR											
Certificate	DE000CP06487	AEX 563TS OPENC	EUR											
Certificate	DE000CP066Q7	AEX 563TS OPENC	EUR											
Certificate	DE000VAGD5J1	AEX 563TS OPENV	EUR											
Certificate	DE000CP066K0	AEX 564TS 1218C	EUR	1,6700	1,6700	1,6700	668,0000	1	1,6700	400				
Certificate	DE000VAGD5X2	AEX 564TS 1218V	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88920	AEX 564TS 1218Z	EUR											
Certificate	DE000CP06479	AEX 564TS OPENC	EUR											
Certificate	DE000CP066P9	AEX 564TS OPENC	EUR	1,1000	1,5000	1,0800	877,5000	5	1,5000	700				
Certificate	DE000VAG05K9	AEX 564TS OPENV	EUR											
Certificate	DE000CY52UM5	AEX 565TS OPENC	EUR											
Certificate	DE000CP06461	AEX 565TS OPENC	EUR											
Certificate	DE000CQ585T6	AEX 566TS 1218C	EUR											
Certificate	DE000VASFZ1	AEX 566TS 1218V	EUR											
Certificate	DE000CV888N3	AEX 566TS 1218Z	EUR											
Certificate	DE000CY52SR8	AEX 566TS OPENC	EUR											
Certificate	DE000CP06453	AEX 566TS OPENC	EUR											
Certificate	DE000VASF00	AEX 567TS 1218V	EUR											
Certificate	DE000CY52SQ0	AEX 567TS OPENC	EUR											
Certificate	DE000CP06446	AEX 567TS OPENC	EUR											
Certificate	DE000CQ585P4	AEX 567TS OPENC	EUR	1,2700	1,2700	1,2700	508,0000	1	1,2700	400				
Certificate	DE000VASRGB0	AEX 567TS OPENV	EUR											
Certificate	DE000CQ585S8	AEX 568TS 1218C	EUR											
Certificate	DE000VASF18	AEX 568TS 1218V	EUR											
Certificate	DE000CV888P8	AEX 568TS 1218Z	EUR											
Certificate	DE000CQ585N9	AEX 568TS OPENC	EUR											
Certificate	DE000CP06438	AEX 568TS OPENC	EUR											
Certificate	DE000VASRGC8	AEX 568TS OPENV	EUR											
Certificate	DE000VASF26	AEX 569TS 1218V	EUR											
Certificate	DE000CQ585M1	AEX 569TS OPENC	EUR											
Certificate	DE000CP06420	AEX 569TS OPENC	EUR											
Certificate	DE000VASRDS1	AEX 569TS OPENV	EUR											
Certificate	NL0012795157	AEX 570BOC0319Z	EUR											
Certificate	NL0012795876	AEX 570BON0919Z	EUR											
Certificate	DE000CQ585R0	AEX 570TS 1218C	EUR											
Certificate	DE000VASF34	AEX 570TS 1218V	EUR											
Certificate	DE000CV8AXC1	AEX 570TS 1218Z	EUR	2,2310	2,2310	2,2310	1115,5000	1	2,2310	500				
Certificate	DE000CP06412	AEX 570TS OPENC	EUR											
Certificate	DE000CQ585L3	AEX 570TS OPENC	EUR											
Certificate	DE000CQ58CA0	AEX 570TS OPENC	EUR											
Certificate	DE000CQ58BH7	AEX 570TS OPENC	EUR											
Certificate	DE000CQ58C07	AEX 570TS OPENC	EUR											
Certificate	DE000VASRD19	AEX 570TS OPENV	EUR											
Certificate	DE000VASF42	AEX 571TS 1218V	EUR											
Certificate	DE000CP06404	AEX 571TS OPENC	EUR											
Certificate	DE000CQ58566	AEX 571TS OPENC	EUR											
Certificate	DE000VASRDU7	AEX 571TS OPENV	EUR											
Certificate	DE000CQ58582	AEX 572TS 1218C	EUR											
Certificate	DE000VASRC45	AEX 572TS 1218V	EUR											
Certificate	DE000CV8AW68	AEX 572TS 1218Z	EUR	2,6530	2,6530	2,4350	7818,5000	3	2,5400	3075				
Certificate	DE000CP06325	AEX 572TS OPENC	EUR											
Certificate	DE000CQ585S8	AEX 572TS OPENC	EUR	1,7500	2,3100	1,7500	3484,0000	9	2,0400	1800				
Certificate	DE000VASRDV5	AEX 572TS OPENV	EUR											
Certificate	DE000VASRC60	AEX 573TS 1218V	EUR											
Certificate	NL0012982946	AEX 573TS OPENB	EUR	3,5520	3,5520	3,4620	17490,0000	2	3,4620	5000				
Certificate	DE000CP063Y8	AEX 573TS OPENC	EUR											
Certificate	DE000VASRDW3	AEX 573TS OPENV	EUR											
Certificate	DE000VASRC52	AEX 574TS 1218V	EUR											
Certificate	DE000CV886Z1	AEX 574TS 1218Z	EUR											
Certificate	NL0012982953	AEX 574TS OPENB	EUR	3,8340	3,8340	3,5490	5628,6000	3	3,5490	1525				
Certificate	DE000CP063X0	AEX 574TS OPENC	EUR											
Certificate	DE000VASRDX1	AEX 574TS OPENV	EUR											
Certificate	NL0012795439	AEX 575DIS0619Z	EUR											
Certificate	DE000CQ58574	AEX 575TS 1218C	EUR											
Certificate	DE000VASRC78	AEX 575TS 1218V	EUR											
Certificate	NL0012982979	AEX 575TS OPENB	EUR											
Certificate	DE000VASRC86	AEX 576TS 1218V	EUR											
Certificate	DE000CV886E6	AEX 576TS 1218Z	EUR											
Certificate	NL0012982995	AEX 576TS OPENB	EUR	3,7170	3,7170	3,7170	2992,1900	1	3,7170	805				
Certificate	DE000VAG03M0	AEX 576TS OPENV	EUR											
Certificate	DE000VA32XA5	AEX 577TS 1218V	EUR											
Certificate	DE000VA32549	AEX 578TS 1218V	EUR											
Certificate	DE000CV8AU94	AEX 578TS 1218Z	EUR											
Certificate	DE000VA32XB3	AEX 579TS 1218V	EUR											
Certificate	NL0012795173	AEX 580BOC0619Z	EUR											
Certificate	NL0012795140	AEX 580BOC1218Z	EUR											
Certificate	NL0012236103	AEX 580BOC1218Z	EUR											
Certificate	NL0012648646	AEX 580BON1219Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ58QV6	AEX 580TS 1218C	EUR											
Certificate	DE000VA32564	AEX 580TS 1218V	EUR											
Certificate	DE000CV8AUA1	AEX 580TS 1218Z	EUR	3,3070	3,5010	3,3070	1361,6000	2	3,5010	400				
Certificate	DE000VA32XC1	AEX 581TS 1218V	EUR											
Certificate	DE000VA32S80	AEX 582TS 1218V	EUR											
Certificate	DE000CV8AUB9	AEX 582TS 1218Z	EUR											
Certificate	NL0012501738	AEX 582TS OPENB	EUR	4,1540	4,2890	4,1540	13534,2500	2	4,2890	3250				
Certificate	DE000CQ58H36	AEX 582TS OPENC	EUR											
Certificate	DE000VA32XD9	AEX 583TS 1218V	EUR											
Certificate	DE000VA32TA3	AEX 584TS 1218V	EUR											
Certificate	DE000CV8ARZ4	AEX 584TS 1218Z	EUR											
Certificate	NL0012494470	AEX 585OC1218B	EUR											
Certificate	DE000CQ58QW4	AEX 585TS 1218C	EUR											
Certificate	DE000VA32XE7	AEX 585TS 1218V	EUR											
Certificate	DE000VA15LH1	AEX 585TS OPENV	EUR											
Certificate	DE000VA32XF4	AEX 586TS 1218V	EUR											
Certificate	DE000CV8AS07	AEX 586TS 1218Z	EUR											
Certificate	DE000CQ58H28	AEX 586TS OPENC	EUR											
Certificate	DE000VA32XG2	AEX 587TS 1218V	EUR											
Certificate	DE000VA32XH0	AEX 588TS 1218V	EUR											
Certificate	DE000CV8AQG6	AEX 588TS 1218Z	EUR											
Certificate	DE000VA32XJ6	AEX 589TS 1218V	EUR											
Certificate	NL0012609424	AEX 589TS OPENH	EUR	4,3600	4,3600	4,3600	872,0000	1	4,3600	200				
Certificate	NL0012795199	AEX 590OC0919Z	EUR											
Certificate	DE000CQ58QX2	AEX 590TS 1218C	EUR											
Certificate	DE000VA32XK4	AEX 590TS 1218V	EUR											
Certificate	DE000CV8AQH4	AEX 590TS 1218Z	EUR											
Certificate	DE000CQ58H10	AEX 590TS OPENC	EUR											
Certificate	LU1784827690	AEX 590TS OPENS	EUR											
Certificate	DE000VA32XL2	AEX 591TS 1218V	EUR											
Certificate	DE000VA32XM0	AEX 592TS 1218V	EUR											
Certificate	DE000CV8AQJ0	AEX 592TS 1218Z	EUR											
Certificate	DE000CQ58H02	AEX 592TS OPENC	EUR											
Certificate	DE000VA32XN8	AEX 593TS 1218V	EUR											
Certificate	DE000VA32XP3	AEX 594TS 1218V	EUR											
Certificate	DE000CV8AL12	AEX 594TS 1218Z	EUR											
Certificate	DE000VA4Y2L1	AEX 594TS OPENV	EUR											
Certificate	DE000CQ58QY0	AEX 595TS 1218C	EUR											
Certificate	DE000VA32XQ1	AEX 595TS 1218V	EUR											
Certificate	LU1784827427	AEX 595TS OPENS	EUR											
Certificate	DE000VA32XR9	AEX 596TS 1218V	EUR											
Certificate	DE000CV8AQK8	AEX 596TS 1218Z	EUR											
Certificate	DE000CQ58GZ8	AEX 596TS OPENC	EUR											
Certificate	DE000VA1ZEL6	AEX 596TS OPENV	EUR											
Certificate	DE000VA32XS7	AEX 597TS 1218V	EUR											
Certificate	DE000VL5R624	AEX 597TS OPENV	EUR											
Certificate	DE000VA15LJ7	AEX 597TS OPENV	EUR											
Certificate	DE000VA1ZEM4	AEX 597TS OPENV	EUR											
Certificate	DE000VA32XT5	AEX 598TS 1218V	EUR											
Certificate	DE000CV8AA49	AEX 598TS 1218Z	EUR											
Certificate	DE000CQ58GY1	AEX 598TS OPENC	EUR											
Certificate	DE000VL5R632	AEX 598TS OPENV	EUR											
Certificate	DE000VA15LL3	AEX 598TS OPENV	EUR											
Certificate	DE000VA1ZEN2	AEX 598TS OPENV	EUR											
Certificate	DE000VA32XU3	AEX 599TS 1218V	EUR											
Certificate	DE000VA15LN9	AEX 599TS OPENV	EUR											
Certificate	DE000VL5R640	AEX 599TS OPENV	EUR											
Certificate	NL0012795165	AEX 600B0C0319Z	EUR											
Certificate	NL0012795215	AEX 600B0C1219Z	EUR											
Certificate	NL0012648620	AEX 600B0N0619Z	EUR											
Certificate	NL0012795454	AEX 600DIS1219Z	EUR											
Certificate	DE000CQ58QZ7	AEX 600TS 1218C	EUR											
Certificate	DE000VA32XW9	AEX 600TS 1218V	EUR											
Certificate	DE000CV52T04	AEX 600TS OPENC	EUR	3,1000	3,1000	3,1000	465,0000	1	3,1000	150				
Certificate	DE000VA15LR0	AEX 600TS OPENV	EUR											
Certificate	DE000VL61HZ2	AEX 600TS OPENV	EUR											
Certificate	DE000VA32XY5	AEX 601TS 1218V	EUR											
Certificate	DE000VA15PW1	AEX 601TS OPENV	EUR											
Certificate	DE000VA15NE4	AEX 601TS OPENV	EUR											
Certificate	DE000VL61H09	AEX 601TS OPENV	EUR											
Certificate	DE000VA32X42	AEX 602TS 1218V	EUR											
Certificate	DE000CV8AA56	AEX 602TS 1218Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY51D9	AEX 602TS OPENC	EUR											
Certificate	DE000V161H17	AEX 602TS OPENV	EUR											
Certificate	DE000VA15PB5	AEX 602TS OPENV	EUR											
Certificate	DE000VA5R8V9	AEX 602TS OPENV	EUR											
Certificate	DE000VA32X67	AEX 603TS 1218V	EUR											
Certificate	DE000VA15PX9	AEX 603TS OPENV	EUR											
Certificate	DE000V161H25	AEX 603TS OPENV	EUR											
Certificate	DE000VA32X75	AEX 604TS 1218V	EUR											
Certificate	DE000V161H33	AEX 604TS OPENV	EUR											
Certificate	DE000VA4YQ67	AEX 604TS OPENV	EUR											
Certificate	DE000VA15PY7	AEX 604TS OPENV	EUR											
Certificate	DE000VA32X83	AEX 605TS 1218V	EUR											
Certificate	DE000CY52S21	AEX 605TS OPENC	EUR											
Certificate	DE000CY51JE7	AEX 605TS OPENC	EUR											
Certificate	LU1784827344	AEX 605TS OPENS	EUR											
Certificate	DE000VA15QL2	AEX 605TS OPENV	EUR											
Certificate	DE000V161HA1	AEX 605TS OPENV	EUR											
Certificate	DE000VA15Q73	AEX 605TS OPENV	EUR											
Certificate	DE000VA3EA51	AEX 605TS OPENV	EUR											
Certificate	DE000VA32YA3	AEX 606TS 1218V	EUR											
Certificate	DE000CV8AA64	AEX 606TS 1218Z	EUR											
Certificate	DE000VA15Q99	AEX 606TS OPENV	EUR											
Certificate	DE000VA3EA77	AEX 606TS OPENV	EUR											
Certificate	DE000VA4YQH5	AEX 606TS OPENV	EUR											
Certificate	DE000VA3EA69	AEX 606TS OPENV	EUR											
Certificate	DE000V161H58	AEX 606TS OPENV	EUR											
Certificate	DE000VA32YC9	AEX 607TS 1218V	EUR											
Certificate	DE000V161H66	AEX 607TS OPENV	EUR											
Certificate	DE000VA15RA3	AEX 607TS OPENV	EUR											
Certificate	DE000VA4YQ33	AEX 607TS OPENV	EUR											
Certificate	DE000VA32YE5	AEX 608TS 1218V	EUR											
Certificate	DE000V161H74	AEX 608TS OPENV	EUR											
Certificate	DE000VA4YQ41	AEX 608TS OPENV	EUR											
Certificate	DE000VA32YG0	AEX 609TS 1218V	EUR											
Certificate	DE000VA4YSR0	AEX 609TS OPENV	EUR											
Certificate	NL0012795181	AEX 610BOC0619Z	EUR											
Certificate	DE000CQ58R00	AEX 610TS 1218C	EUR											
Certificate	DE000VA32Y14	AEX 610TS 1218V	EUR											
Certificate	DE000CV8AA72	AEX 610TS 1218Z	EUR											
Certificate	DE000CY16ES1	AEX 610TS OPENC	EUR											
Certificate	DE000CY51JF4	AEX 610TS OPENC	EUR											
Certificate	DE000CY52SY4	AEX 610TS OPENC	EUR											
Certificate	DE000VA5R8X5	AEX 610TS OPENV	EUR											
Certificate	DE000VA4YSS8	AEX 610TS OPENV	EUR											
Certificate	DE000VA4YW76	AEX 610TS OPENV	EUR											
Certificate	DE000VA321R0	AEX 611TS 1218V	EUR											
Certificate	DE000VA4Y2M9	AEX 611TS OPENV	EUR											
Certificate	DE000VA4YTG1	AEX 611TS OPENV	EUR											
Certificate	DE000VA32203	AEX 612TS 1218V	EUR											
Certificate	DE000VA4YTI5	AEX 612TS OPENV	EUR											
Certificate	DE000VA5ELL7	AEX 612TS OPENV	EUR											
Certificate	DE000VA32229	AEX 613TS 1218V	EUR											
Certificate	DE000VA4Y113	AEX 613TS OPENV	EUR											
Certificate	DE000VA32245	AEX 614TS 1218V	EUR											
Certificate	DE000CV8AA80	AEX 614TS 1218Z	EUR											
Certificate	DE000VA32252	AEX 615TS 1218V	EUR											
Certificate	DE000CY51JG2	AEX 615TS OPENC	EUR											
Certificate	DE000VA323E4	AEX 616TS 1218V	EUR											
Certificate	DE000VA323F1	AEX 617TS 1218V	EUR											
Certificate	LU1732548653	AEX 617TS OPENS	EUR											
Certificate	DE000VA32427	AEX 618TS 1218V	EUR											
Certificate	DE000CV8AE60	AEX 618TS 1218Z	EUR											
Certificate	DE000VA32419	AEX 619TS 1218V	EUR											
Certificate	NL0012795207	AEX 620BOC0919Z	EUR											
Certificate	NL0012236111	AEX 620BOC1218Z	EUR											
Certificate	DE000CQ58R18	AEX 620TS 1218C	EUR											
Certificate	DE000VA32427	AEX 620TS 1218V	EUR											
Certificate	DE000CY51JH0	AEX 620TS OPENC	EUR	3,7900	3,7900	3,7900	625,3500	1	3,7900		165			
Certificate	DE000VA32500	AEX 621TS 1218V	EUR											
Certificate	DE000VA4RMY3	AEX 622TS 1218V	EUR											
Certificate	DE000CV8AA98	AEX 622TS 1218Z	EUR											
Certificate	DE000CY51RL5	AEX 622TS OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA4RMZ0	AEX 623TS 1218V	EUR											
Certificate	DE000CV51RM3	AEX 623TS OPENC	EUR											
Certificate	DE000VA4RNC7	AEX 624TS 1218V	EUR											
Certificate	DE000CV51RN1	AEX 624TS OPENC	EUR											
Certificate	DE000VA4RPW0	AEX 625TS 1218V	EUR											
Certificate	DE000CV50TM1	AEX 625TS OPENC	EUR											
Certificate	DE000CV51RP6	AEX 625TS OPENC	EUR											
Certificate	DE000CV51SF5	AEX 625TS OPENC	EUR											
Certificate	DE000CV51IJ6	AEX 625TS OPENC	EUR											
Certificate	DE000CV16RK0	AEX 625TS OPENC	EUR											
Certificate	DE000VA4RPX8	AEX 626TS 1218V	EUR											
Certificate	DE000CV51RQ4	AEX 626TS OPENC	EUR											
Certificate	DE000VA4RPY6	AEX 627TS 1218V	EUR											
Certificate	DE000CV51RR2	AEX 627TS OPENC	EUR											
Certificate	DE000VA4YQB8	AEX 628TS 1218V	EUR											
Certificate	DE000CV51RS0	AEX 628TS OPENC	EUR											
Certificate	DE000VA4YQC6	AEX 629TS 1218V	EUR											
Certificate	DE000CV51RT8	AEX 629TS OPENC	EUR											
Certificate	NL0012795223	AEX 630BOC1219Z	EUR											
Certificate	DE000VA4YQD4	AEX 630TS 1218V	EUR											
Certificate	DE000CV8AAA3	AEX 630TS 1218Z	EUR											
Certificate	DE000CV51RU6	AEX 630TS OPENC	EUR											
Certificate	DE000CV51SG3	AEX 630TS OPENC	EUR											
Certificate	DE000VA4YQE2	AEX 631TS 1218V	EUR											
Certificate	DE000CV51SH1	AEX 631TS OPENC	EUR											
Certificate	DE000CV51RV4	AEX 631TS OPENC	EUR											
Certificate	DE000VA4YQ17	AEX 632TS 1218V	EUR											
Certificate	DE000CV51S17	AEX 632TS OPENC	EUR											
Certificate	DE000CV51RW2	AEX 632TS OPENC	EUR											
Certificate	DE000VA4YQ25	AEX 633TS 1218V	EUR											
Certificate	DE000CV51RX0	AEX 633TS OPENC	EUR											
Certificate	DE000CV51SK5	AEX 633TS OPENC	EUR											
Certificate	DE000VA4YSM1	AEX 634TS 1218V	EUR											
Certificate	DE000CV51SL3	AEX 634TS OPENC	EUR											
Certificate	DE000CV51RY8	AEX 634TS OPENC	EUR											
Certificate	DE000VA4YSN9	AEX 635TS 1218V	EUR											
Certificate	DE000CV51RZ5	AEX 635TS OPENC	EUR											
Certificate	DE000CV51SM1	AEX 635TS OPENC	EUR											
Certificate	DE000VA4YTD8	AEX 636TS 1218V	EUR											
Certificate	DE000CV51SN9	AEX 636TS OPENC	EUR											
Certificate	DE000CV51S06	AEX 636TS OPENC	EUR											
Certificate	DE000VA4YW68	AEX 637TS 1218V	EUR											
Certificate	DE000CV51S14	AEX 637TS OPENC	EUR											
Certificate	DE000CV51SP4	AEX 637TS OPENC	EUR											
Certificate	DE000CV8AAB1	AEX 638TS 1218Z	EUR											
Certificate	DE000CV51SQ2	AEX 638TS OPENC	EUR											
Certificate	DE000CV51S22	AEX 638TS OPENC	EUR											
Certificate	DE000CV51SR0	AEX 639TS OPENC	EUR											
Certificate	DE000CV51S30	AEX 639TS OPENC	EUR											
Certificate	DE000CV51S48	AEX 640TS OPENC	EUR											
Certificate	DE000CV51S58	AEX 640TS OPENC	EUR											
Certificate	DE000CV51ST6	AEX 641TS OPENC	EUR											
Certificate	DE000CV51S55	AEX 641TS OPENC	EUR											
Certificate	DE000CV51SU4	AEX 642TS OPENC	EUR											
Certificate	DE000CV51S63	AEX 642TS OPENC	EUR											
Certificate	DE000CV51SV2	AEX 643TS OPENC	EUR											
Certificate	DE000CV51S71	AEX 643TS OPENC	EUR											
Certificate	DE000CV51S89	AEX 644TS OPENC	EUR											
Certificate	DE000CV51S97	AEX 645TS OPENC	EUR											
Certificate	DE000CV51SW0	AEX 645TS OPENC	EUR											
Certificate	DE000CV8AAC9	AEX 646TS 1218Z	EUR											
Certificate	DE000CV51SA6	AEX 646TS OPENC	EUR											
Certificate	DE000CV51SX8	AEX 646TS OPENC	EUR											
Certificate	DE000CV51SB4	AEX 647TS OPENC	EUR											
Certificate	DE000CV8AAD7	AEX 654TS 1218Z	EUR											
Certificate	DE000CV8AAE5	AEX 662TS 1218Z	EUR											
Certificate	NL0012648653	AEX 670BON1219Z	EUR											
Certificate	DE000CV8AAF2	AEX 678TS 1218Z	EUR											
Certificate	NL0012308258	AEX 685TS OPENH	EUR											
Certificate	DE000CV8AAG0	AEX 694TS 1218Z	EUR											
Certificate	DE000CV8AAH8	AEX 710TS 1218Z	EUR											
Certificate	NL0012236558	AEX 0.88PRO0619Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012236509	AEX 0.88PRO0619Z	EUR											
Certificate	NL0012236517	AEX 0.93PRO0619Z	EUR											
Certificate	NL0012236574	AEX 0.95PRO0619Z	EUR											
Certificate	NL0012236533	AEX 0.95PRO0619Z	EUR											
Certificate	NL0011603428	AEX 346.TRLOPENH	EUR											
Certificate	NL0010891438	AEX 348.BL OPENB	EUR											
Certificate	NL0011243316	AEX 356.TRLOPENH	EUR											
Certificate	DE000CN6K7J1	AEX 406.TL OPENZ	EUR											
Certificate	DE000CD61LW8	AEX 408.TL OPENZ	EUR											
Certificate	NL0011994678	AEX 431.TRLOPENH	EUR											
Certificate	NL0011994660	AEX 432.TRLOPENH	EUR											
Certificate	NL0011994645	AEX 434.TRLOPENH	EUR											
Certificate	NL0012049407	AEX 444.TRLOPENH	EUR											
Certificate	NL0012101018	AEX 460.BL OPENB	EUR	9,0580	9,0580	9,0580	905,8000	1	9,0580	100				
Certificate	NL0012052849	AEX 461.TRLOPENH	EUR											
Certificate	NL0012117931	AEX 492.BL OPENB	EUR											
Certificate	DE000CE6BYB4	AEX 493.TL OPENZ	EUR											
Certificate	DE000CE6BYC2	AEX 495.TL OPENZ	EUR											
Certificate	DE000CE6C071	AEX 497.TL OPENZ	EUR											
Certificate	NL0012203954	AEX 498.TRLOPENH	EUR	5,5000	5,5000	5,1500	6700,0000	2	5,1500	1250				
Certificate	DE000CE6BYE8	AEX 499.TL OPENZ	EUR											
Certificate	NL0012209373	AEX 499.TRLOPENH	EUR											
Certificate	NL0012210728	AEX 500.TRLOPENH	EUR											
Certificate	DE000CE6F983	AEX 501.TL OPENZ	EUR											
Certificate	DE000CE6F975	AEX 503.TL OPENZ	EUR											
Certificate	DE000CE6F967	AEX 505.TL OPENZ	EUR											
Certificate	NL0012516355	AEX 506.TRLOPENH	EUR											
Certificate	NL0012780027	AEX 520.BL OPENB	EUR	3,4000	3,4000	2,9730	1101,7000	3	3,0960	350				
Certificate	NL0012902621	AEX 520.TRLOPENH	EUR											
Certificate	NL0012902605	AEX 524.TRLOPENH	EUR											
Certificate	LU1719792001	AEX 528.TCIOPENS	EUR											
Certificate	LU1719792183	AEX 529.TCIOPENS	EUR											
Certificate	NL0012782593	AEX 531.BL OPENB	EUR	2,3370	2,3370	1,6650	231443,8700	57	2,0280	114090				
Certificate	NL0012606875	AEX 533.TRLOPENH	EUR	2,1100	2,1100	1,8000	1706,0000	4	1,8000	870				
Certificate	NL0012902589	AEX 535.TRLOPENH	EUR											
Certificate	DE000CJ3NQW3	AEX 537.TL OPENZ	EUR	1,7180	1,7180	1,3810	8563,4000	7	1,4640	5700				
Certificate	DE000CJ3NTU1	AEX 539.TL OPENZ	EUR	1,2160	1,2160	1,2160	364,8000	1	1,2160	300				
Certificate	DE000VAGT3B5	AEX 540.TL OPENV	EUR											
Certificate	DE000CJ3NTV9	AEX 541.TL OPENZ	EUR	1,3080	1,3080	0,6940	21997,4900	13	0,9100	23824				
Certificate	DE000CV8BAM6	AEX 551.TS OPENZ	EUR											
Certificate	LU1817225763	AEX 552.TPIOPENS	EUR											
Certificate	NL0012938708	AEX 564.TRSOPENH	EUR											
Certificate	DE000VASRFU2	AEX 567.TS OPENV	EUR											
Certificate	DE000VASRFV0	AEX 568.TS OPENV	EUR											
Certificate	DE000VASRFW8	AEX 569.TS OPENV	EUR											
Certificate	DE000VASRFX6	AEX 570.TS OPENV	EUR											
Certificate	LU1816971052	AEX 571.TPIOPENS	EUR											
Certificate	DE000VASRFY4	AEX 571.TS OPENV	EUR											
Certificate	DE000VASRDQ5	AEX 572.TS OPENV	EUR											
Certificate	DE000VASRDR3	AEX 573.TS OPENV	EUR	1,8360	2,1120	1,8130	115220,0000	24	2,0610	60000				
Certificate	DE000CE6F9T2	AEX 588.TS OPENZ	EUR											
Certificate	DE000CE6F9U0	AEX 590.TS OPENZ	EUR											
Certificate	DE000VA1ZDY1	AEX 597.TS OPENV	EUR											
Certificate	DE000VA1ZD06	AEX 598.TS OPENV	EUR											
Certificate	DE000CE6F9X4	AEX 598.TS OPENZ	EUR											
Certificate	DE000VL61HJ6	AEX 600.TS OPENV	EUR											
Certificate	DE000VL61HK4	AEX 601.TS OPENV	EUR											
Certificate	DE000VL61HL2	AEX 602.TS OPENV	EUR											
Certificate	DE000VL61HN8	AEX 603.TS OPENV	EUR											
Certificate	DE000VL61HQ1	AEX 604.TS OPENV	EUR											
Certificate	DE000VL61HS7	AEX 605.TS OPENV	EUR											
Certificate	DE000VL61HU3	AEX 606.TS OPENV	EUR											
Certificate	DE000VL61HW9	AEX 607.TS OPENV	EUR											
Certificate	DE000VL61HY5	AEX 608.TS OPENV	EUR											
Certificate	NL0012892442	AEX 616.TRSOPENH	EUR											
Certificate	NL0012309462	AEX 622.TRSOPENH	EUR											
Certificate	DE000CE6F4L0	AEX 648.TS OPENZ	EUR											
Certificate	DE000CV4ZP62	AEX 654.TS OPENZ	EUR											
Certificate	DE000CV4ZP70	AEX 656.TS OPENZ	EUR											
Certificate	DE000CV88X09	AEX 664.TS OPENZ	EUR											
Certificate	DE000CV87MP7	AEX 672.TS OPENZ	EUR											
Certificate	NL0012519995	AEX 688.TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011231717	AEX 154.9TL OPENH	EUR											
Certificate	NL0011596689	AEX 205.5TL OPENH	EUR											
Certificate	NL0011601554	AEX 205.9TRLOPENH	EUR											
Certificate	NL0011596671	AEX 209.7TL OPENH	EUR											
Certificate	NL0011595392	AEX 227.5TRLOPENH	EUR											
Certificate	NL0011036389	AEX 248.3TL OPENH	EUR											
Certificate	DE000CK4YK1	AEX 258.6TL OPENZ	EUR											
Certificate	NL0011043310	AEX 262.7TL OPENH	EUR											
Certificate	NL0010246328	AEX 275.78L OPENB	EUR											
Certificate	NL0011422217	AEX 276.2TRLOPENH	EUR											
Certificate	NL0011043278	AEX 279.8TL OPENH	EUR											
Certificate	NL0010246310	AEX 282.98L OPENB	EUR											
Certificate	NL0010223665	AEX 289.38L OPENB	EUR											
Certificate	DE000CK6UPV2	AEX 290.9TL OPENZ	EUR											
Certificate	DE000CT9EJ80	AEX 291.1TL OPENC	EUR											
Certificate	NL0010251690	AEX 292.28L OPENB	EUR											
Certificate	NL0010225488	AEX 293.98L OPENB	EUR											
Certificate	NL0011036322	AEX 294.6TL OPENH	EUR											
Certificate	NL0011231691	AEX 296.4TL OPENH	EUR											
Certificate	NL0011043237	AEX 296.6TL OPENH	EUR											
Certificate	NL0011411855	AEX 299.6TRLOPENH	EUR											
Certificate	DE000CK6UT31	AEX 299.9TL OPENZ	EUR											
Certificate	NL0010252334	AEX 302.78L OPENB	EUR											
Certificate	NL0011036306	AEX 309.3TL OPENH	EUR											
Certificate	NL0010721494	AEX 311.5TL OPENH	EUR											
Certificate	NL0011036298	AEX 313.5TL OPENH	EUR											
Certificate	NL0010721486	AEX 319.9TL OPENH	EUR											
Certificate	DE000CT9JTC2	AEX 321.3TL OPENC	EUR											
Certificate	NL0011036272	AEX 321.9TL OPENH	EUR											
Certificate	NL0011244637	AEX 322.5TRLOPENH	EUR											
Certificate	NL0010442091	AEX 323.38L OPENB	EUR											
Certificate	DE000CT9MWQ0	AEX 325.9TL OPENC	EUR											
Certificate	NL0011035985	AEX 326.2TL OPENH	EUR											
Certificate	NL0010442166	AEX 326.78L OPENB	EUR											
Certificate	NL0011053715	AEX 326.9TRLOPENH	EUR											
Certificate	NL0010442174	AEX 330.28L OPENB	EUR											
Certificate	NL0011594957	AEX 331.8TL OPENH	EUR											
Certificate	NL0010721213	AEX 332.6TL OPENH	EUR											
Certificate	NL0011243357	AEX 334.1TRLOPENH	EUR											
Certificate	NL0011601471	AEX 335.6TRLOPENH	EUR											
Certificate	NL0010721460	AEX 336.8TL OPENH	EUR											
Certificate	NL0010890372	AEX 336.98L OPENB	EUR											
Certificate	NL0010442646	AEX 337.18L OPENB	EUR											
Certificate	NL0011035951	AEX 338.8TL OPENH	EUR											
Certificate	NL0010442943	AEX 340.68L OPENB	EUR											
Certificate	NL0011053707	AEX 342.8TRLOPENH	EUR											
Certificate	NL0010891420	AEX 345.78L OPENB	EUR											
Certificate	NL0011602586	AEX 345.9TL OPENH	EUR											
Certificate	NL0011602883	AEX 351.1TL OPENH	EUR											
Certificate	NL0011243324	AEX 351.7TRLOPENH	EUR											
Certificate	DE000CN6JRX4	AEX 354.5TL OPENZ	EUR											
Certificate	NL0010894069	AEX 354.78L OPENB	EUR											
Certificate	NL0011602842	AEX 355.2TL OPENH	EUR											
Certificate	NL0011596861	AEX 357.3TRLOPENH	EUR											
Certificate	NL0011592399	AEX 358.3TRLOPENH	EUR											
Certificate	NL0011602800	AEX 359.3TL OPENH	EUR											
Certificate	NL0011602768	AEX 363.4TL OPENH	EUR											
Certificate	NL0011603386	AEX 364.2TRLOPENH	EUR											
Certificate	DE000CN6HMY7	AEX 364.7TL OPENZ	EUR											
Certificate	DE000CV87KD7	AEX 365.9TL OPENZ	EUR											
Certificate	NL0011605738	AEX 368.5TL OPENH	EUR											
Certificate	NL0011603337	AEX 369.5TRLOPENH	EUR											
Certificate	DE000CN6JRT2	AEX 372.1TL OPENZ	EUR											
Certificate	NL0011605696	AEX 372.7TL OPENH	EUR											
Certificate	NL0011603287	AEX 373.8TRLOPENH	EUR											
Certificate	NL0011648860	AEX 373.98L OPENB	EUR											
Certificate	NL0011603279	AEX 374.4TRLOPENH	EUR											
Certificate	NL0011700752	AEX 374.7TL OPENH	EUR											
Certificate	DE000CC3Z709	AEX 375.5TL OPENC	EUR											
Certificate	NL0011603238	AEX 376.4TRLOPENH	EUR											
Certificate	NL0011722939	AEX 376.9TL OPENH	EUR											
Certificate	NL0011705330	AEX 378.9TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011694856	AEX 379.2TRLOPENH	EUR											
Certificate	DE000CN6JWL9	AEX 380.3TL OPENZ	EUR											
Certificate	NL0011694815	AEX 383.4TRLOPENH	EUR											
Certificate	DE000CC3ZCM5	AEX 383.6TL OPENC	EUR											
Certificate	NL0011694799	AEX 385.5TRLOPENH	EUR											
Certificate	NL0011694773	AEX 387.7TRLOPENH	EUR											
Certificate	NL0011894530	AEX 388.3TL OPENH	EUR											
Certificate	DE000CN6JSM5	AEX 388.6TL OPENZ	EUR											
Certificate	NL0011701040	AEX 389.7TRLOPENH	EUR											
Certificate	NL0011891809	AEX 390.4TL OPENH	EUR	16,7200	16,7200	16,2300	32966,7200	2	16,2300	2001				
Certificate	NL0011701032	AEX 390.8TRLOPENH	EUR											
Certificate	NL0011892666	AEX 393.4TL OPENH	EUR											
Certificate	NL0011892641	AEX 395.6TL OPENH	EUR											
Certificate	DE000CN6K1P1	AEX 395.8TL OPENZ	EUR											
Certificate	NL0011700984	AEX 396.2TRLOPENH	EUR											
Certificate	DE000CV506A8	AEX 400.9TL OPENZ	EUR											
Certificate	NL0011892500	AEX 401.1TRLOPENH	EUR											
Certificate	NL0011926423	AEX 401.7TL OPENH	EUR											
Certificate	DE000CN6K7G7	AEX 401.9TL OPENZ	EUR											
Certificate	NL0011892435	AEX 404.8TRLOPENH	EUR											
Certificate	NL0011926381	AEX 405.8TL OPENH	EUR											
Certificate	DE000CV50699	AEX 405.9TL OPENZ	EUR	6,0010	6,0010	6,0010	60,0100	1	6,0010	10				
Certificate	NL0011926373	AEX 406.8TL OPENH	EUR											
Certificate	NL0011926365	AEX 407.8TL OPENH	EUR											
Certificate	NL0011926183	AEX 410.6TRLOPENH	EUR											
Certificate	NL0011926175	AEX 411.6TRLOPENH	EUR											
Certificate	DE000CV501P7	AEX 411.9TL OPENZ	EUR											
Certificate	NL0011926159	AEX 413.2TRLOPENH	EUR											
Certificate	NL0011926142	AEX 413.7TRLOPENH	EUR											
Certificate	NL0011927397	AEX 414.1TL OPENH	EUR											
Certificate	DE000CD61TW1	AEX 414.1TL OPENZ	EUR											
Certificate	NL0011926118	AEX 415.3TRLOPENH	EUR											
Certificate	DE000CV501N2	AEX 416.9TL OPENZ	EUR											
Certificate	NL0011933783	AEX 417.5TRLOPENH	EUR											
Certificate	NL0011993043	AEX 419.3TL OPENH	EUR											
Certificate	DE000CD625Y8	AEX 420.1TL OPENZ	EUR											
Certificate	NL0011927215	AEX 421.1TRLOPENH	EUR											
Certificate	DE000CV4YQC4	AEX 421.9TL OPENZ	EUR											
Certificate	DE000CD627Q0	AEX 422.1TL OPENZ	EUR											
Certificate	NL0011927173	AEX 423.3TRLOPENH	EUR											
Certificate	NL0011993001	AEX 423.4TL OPENH	EUR											
Certificate	NL0011908447	AEX 423.68L OPENB	EUR											
Certificate	NL0011992987	AEX 425.4TL OPENH	EUR											
Certificate	DE000CD627P2	AEX 426.2TL OPENZ	EUR											
Certificate	NL0011928403	AEX 426.4TRLOPENH	EUR											
Certificate	NL0012048334	AEX 428.4TL OPENH	EUR											
Certificate	NL0012048326	AEX 429.5TL OPENH	EUR											
Certificate	DE000CV4Z811	AEX 429.9TL OPENZ	EUR											
Certificate	NL0011994686	AEX 429.9TRLOPENH	EUR											
Certificate	DE000CD62619	AEX 430.4TL OPENZ	EUR											
Certificate	NL0012029342	AEX 432.18L OPENB	EUR											
Certificate	NL0012048870	AEX 433.6TL OPENH	EUR											
Certificate	DE000CD628F1	AEX 434.4TL OPENZ	EUR											
Certificate	DE000CV4Z803	AEX 434.9TL OPENZ	EUR											
Certificate	NL0011994611	AEX 436.2TRLOPENH	EUR											
Certificate	NL0012049555	AEX 437.7TL OPENH	EUR											
Certificate	NL0012049225	AEX 437.8TRLOPENH	EUR											
Certificate	NL0012049548	AEX 438.7TL OPENH	EUR											
Certificate	DE000CD63LY0	AEX 439.5TL OPENZ	EUR											
Certificate	NL0012049530	AEX 439.7TL OPENH	EUR											
Certificate	DE000CV4YU09	AEX 439.9TL OPENZ	EUR											
Certificate	NL0012049456	AEX 441.3TRLOPENH	EUR											
Certificate	NL0012050868	AEX 441.7TL OPENH	EUR											
Certificate	NL0012049431	AEX 442.4TRLOPENH	EUR											
Certificate	NL0012038541	AEX 442.58L OPENB	EUR											
Certificate	DE000CD63XK4	AEX 443.5TL OPENZ	EUR											
Certificate	NL0012039838	AEX 444.58L OPENB	EUR											
Certificate	NL0012050835	AEX 444.8TL OPENH	EUR											
Certificate	DE000CV4Z7Z5	AEX 446.9TL OPENZ	EUR	4,3430	4,3430	4,3430	347,4400	1	4,3430	80				
Certificate	NL0012050710	AEX 447.1TRLOPENH	EUR											
Certificate	DE000CD63Y90	AEX 447.5TL OPENZ	EUR											
Certificate	NL0012051627	AEX 448.8TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012050678	AEX 449.1TRLOPENH	EUR											
Certificate	NL0012051544	AEX 450.7TRLOPENH	EUR											
Certificate	DE000CD63YB1	AEX 451.5TL OPENZ	EUR											
Certificate	NL0012098974	AEX 451.88L OPENB	EUR											
Certificate	DE000CV4Z7Y8	AEX 451.9TL OPENZ	EUR											
Certificate	NL0012098982	AEX 452.88L OPENB	EUR	10,0270	10,0270	10,0270	1002,7000	1	10,0270	100				
Certificate	NL0012052427	AEX 452.8TL OPENH	EUR											
Certificate	NL0012051908	AEX 453.3TRLOPENH	EUR											
Certificate	DE000CD640U5	AEX 453.4TL OPENZ	EUR											
Certificate	NL0012052419	AEX 453.9TL OPENH	EUR											
Certificate	NL0012100143	AEX 454.88L OPENB	EUR											
Certificate	NL0012100150	AEX 455.98L OPENB	EUR											
Certificate	NL0012108898	AEX 456.7TL OPENB	EUR											
Certificate	NL0012052583	AEX 456.8TRLOPENH	EUR											
Certificate	DE000CV4Z7X0	AEX 456.9TL OPENZ	EUR											
Certificate	DE000CD640W1	AEX 457.5TL OPENZ	EUR											
Certificate	NL0012052559	AEX 458.4TRLOPENH	EUR											
Certificate	NL0012052872	AEX 459.5TRLOPENH	EUR	9,3600	9,3600	8,7100	24566,7100	7	9,0000	2631				
Certificate	NL0012108922	AEX 459.8TL OPENB	EUR											
Certificate	NL0012110142	AEX 461.2TL OPENB	EUR											
Certificate	DE000CD64391	AEX 461.5TL OPENZ	EUR											
Certificate	NL0012052831	AEX 461.5TRLOPENH	EUR											
Certificate	DE000CV4YQ86	AEX 461.9TL OPENZ	EUR											
Certificate	NL0012093967	AEX 462.3TL OPENH	EUR											
Certificate	NL0012101638	AEX 463.18L OPENB	EUR											
Certificate	NL0012174304	AEX 463.2TL OPENH	EUR											
Certificate	NL0012052955	AEX 464.1TRLOPENH	EUR											
Certificate	NL0012174296	AEX 464.2TL OPENH	EUR											
Certificate	NL0012110175	AEX 464.3TL OPENB	EUR											
Certificate	NL0012102982	AEX 465.18L OPENB	EUR											
Certificate	NL0012110183	AEX 465.3TL OPENB	EUR											
Certificate	DE000CD647Q8	AEX 465.3TL OPENZ	EUR											
Certificate	DE000CD643B9	AEX 465.5TL OPENZ	EUR											
Certificate	NL0012053649	AEX 466.9TRLOPENH	EUR											
Certificate	NL0012094932	AEX 467.3TRLOPENH	EUR											
Certificate	NL0012110340	AEX 468.28L OPENB	EUR											
Certificate	NL0012110977	AEX 468.3TL OPENB	EUR											
Certificate	NL0012174254	AEX 468.4TL OPENH	EUR											
Certificate	NL0012110985	AEX 469.4TL OPENB	EUR											
Certificate	DE000CD646R8	AEX 469.5TL OPENZ	EUR											
Certificate	NL0012904023	AEX 469.9TRLOPENH	EUR											
Certificate	NL0012111199	AEX 471.28L OPENB	EUR											
Certificate	DE000CD647L9	AEX 471.4TL OPENZ	EUR											
Certificate	NL0012112429	AEX 471.6TL OPENB	EUR											
Certificate	DE000CV4Z7W2	AEX 471.9TL OPENZ	EUR											
Certificate	NL0012111207	AEX 472.38L OPENB	EUR											
Certificate	NL0012174213	AEX 472.4TL OPENH	EUR											
Certificate	NL0012566087	AEX 472.9TRLOPENH	EUR											
Certificate	NL0012174205	AEX 473.5TL OPENH	EUR											
Certificate	NL0012174197	AEX 474.5TL OPENH	EUR											
Certificate	NL0012197164	AEX 475.3TL OPENH	EUR											
Certificate	DE000CE68HL8	AEX 475.3TL OPENZ	EUR											
Certificate	NL0012114243	AEX 475.5TL OPENB	EUR											
Certificate	NL0012111678	AEX 475.68L OPENB	EUR											
Certificate	NL0012197156	AEX 476.4TL OPENH	EUR											
Certificate	NL0012114250	AEX 476.5TL OPENB	EUR											
Certificate	NL0012113112	AEX 476.68L OPENB	EUR											
Certificate	NL0012175830	AEX 476.7TRLOPENH	EUR											
Certificate	DE000CV4Z7V4	AEX 476.9TL OPENZ	EUR											
Certificate	DE000CY0AW86	AEX 478.3TL OPENC	EUR											
Certificate	NL0012177208	AEX 478.3TRLOPENH	EUR											
Certificate	NL0012114805	AEX 478.5TL OPENB	EUR											
Certificate	DE000CE68KB3	AEX 479.3TL OPENZ	EUR											
Certificate	NL0012197123	AEX 479.4TL OPENH	EUR											
Certificate	NL0012115927	AEX 480.4TL OPENB	EUR											
Certificate	NL0012114458	AEX 480.88L OPENB	EUR											
Certificate	NL0012116271	AEX 480.9TL OPENB	EUR											
Certificate	NL0012179147	AEX 480.9TRLOPENH	EUR											
Certificate	DE000CE68L35	AEX 481.2TL OPENZ	EUR	7,1380	7,1380	7,1380	2141,4000	1	7,1380	300				
Certificate	NL0012179139	AEX 481.4TRLOPENH	EUR											
Certificate	NL0012198709	AEX 481.7TL OPENH	EUR											
Certificate	NL0012114490	AEX 481.88L OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012116818	AEX 481.8TL OPENB	EUR											
Certificate	DE000CV4YQA8	AEX 481.9TL OPENZ	EUR											
Certificate	NL0012114508	AEX 482.38L OPENB	EUR											
Certificate	NL0012196745	AEX 482.4TRL OPENH	EUR											
Certificate	NL0012200158	AEX 482.6TL OPENH	EUR											
Certificate	DE000CE6BPY4	AEX 483.2TL OPENZ	EUR											
Certificate	NL0012196729	AEX 483.4TRL OPENH	EUR											
Certificate	NL0012201032	AEX 483.5TL OPENH	EUR											
Certificate	NL0012115877	AEX 483.88L OPENB	EUR											
Certificate	NL0012197560	AEX 484.4TRL OPENH	EUR											
Certificate	NL0012201024	AEX 484.5TL OPENH	EUR											
Certificate	DE000CE6BP21	AEX 485.2TL OPENZ	EUR											
Certificate	NL0012116529	AEX 485.38L OPENB	EUR											
Certificate	DE000CV0AYF6	AEX 485.3TL OPENC	EUR											
Certificate	DE000VN66GQ8	AEX 485.8TL OPENV	EUR											
Certificate	NL0012116891	AEX 485.9TL OPENB	EUR											
Certificate	NL0012116909	AEX 486.4TL OPENB	EUR											
Certificate	NL0012200224	AEX 486.5TRL OPENH	EUR											
Certificate	NL0012117345	AEX 486.88L OPENB	EUR											
Certificate	DE000CY165A0	AEX 486.8TL OPENC	EUR											
Certificate	DE000CV4Z7U6	AEX 486.9TL OPENZ	EUR											
Certificate	DE000CE6BTS8	AEX 487.2TL OPENZ	EUR											
Certificate	NL0012116925	AEX 487.5TL OPENB	EUR											
Certificate	DE000VL76GG2	AEX 487.6TL OPENV	EUR											
Certificate	NL0012117360	AEX 487.88L OPENB	EUR											
Certificate	NL0012120307	AEX 488.2TL OPENB	EUR											
Certificate	NL0012200695	AEX 488.2TRL OPENH	EUR											
Certificate	NL0012200984	AEX 488.6TL OPENH	EUR											
Certificate	DE000VL76GH0	AEX 488.6TL OPENV	EUR											
Certificate	NL0012120315	AEX 488.8TL OPENB	EUR											
Certificate	DE000CE6BTT6	AEX 489.2TL OPENZ	EUR											
Certificate	NL0012120323	AEX 489.3TL OPENB	EUR	6,9090	6,9090	6,9090	759,9900	1	6,9090	110				
Certificate	NL0012200976	AEX 489.6TL OPENH	EUR											
Certificate	NL0012200679	AEX 489.7TRL OPENH	EUR											
Certificate	NL0012120349	AEX 490.3TL OPENB	EUR											
Certificate	NL0012117410	AEX 490.48L OPENB	EUR											
Certificate	NL0012207427	AEX 490.9TL OPENH	EUR											
Certificate	DE000CE6BXR2	AEX 491.1TL OPENZ	EUR											
Certificate	NL0012200646	AEX 491.2TRL OPENH	EUR											
Certificate	NL0012117923	AEX 491.58L OPENB	EUR											
Certificate	NL0012200620	AEX 492.3TRL OPENH	EUR											
Certificate	NL0012259113	AEX 492.7TL OPENB	EUR											
Certificate	DE000CV4YQ96	AEX 492.9TL OPENZ	EUR	2,6130	2,6130	2,6130	261,3000	1	2,6130	100				
Certificate	NL0012259121	AEX 493.7TL OPENB	EUR	6,5200	6,5300	6,2400	969,6000	8	6,4700	152				
Certificate	DE000VN66GY2	AEX 493.8TL OPENV	EUR											
Certificate	NL0012202063	AEX 493.9TRL OPENH	EUR											
Certificate	NL0012117972	AEX 494.18L OPENB	EUR											
Certificate	NL0012276349	AEX 494.1TL OPENB	EUR											
Certificate	DE000VL76CX6	AEX 494.1TL OPENV	EUR											
Certificate	NL0012117980	AEX 494.68L OPENB	EUR											
Certificate	NL0012213151	AEX 494.9TL OPENH	EUR											
Certificate	NL0012202048	AEX 494.9TRL OPENH	EUR											
Certificate	NL0012117998	AEX 495.18L OPENB	EUR											
Certificate	NL0012276554	AEX 495.1TL OPENB	EUR											
Certificate	DE000VL76CY4	AEX 495.1TL OPENV	EUR											
Certificate	DE000CE6BZ54	AEX 495.3TL OPENZ	EUR											
Certificate	NL0012202030	AEX 495.4TRL OPENH	EUR											
Certificate	DE000VN66G03	AEX 495.8TL OPENV	EUR											
Certificate	NL0012202022	AEX 495.9TRL OPENH	EUR											
Certificate	NL0012119127	AEX 496.18L OPENB	EUR	5,8200	5,8200	5,8200	1018,5000	1	5,8200	175				
Certificate	NL0012276562	AEX 496.1TL OPENB	EUR											
Certificate	DE000VL76C21	AEX 496.1TL OPENV	EUR											
Certificate	DE000CV8BDN8	AEX 496.5TL OPENZ	EUR											
Certificate	NL0012121685	AEX 496.68L OPENB	EUR											
Certificate	NL0012366538	AEX 496.6TL OPENH	EUR											
Certificate	NL0012491617	AEX 496.9TL OPENB	EUR											
Certificate	NL0012122808	AEX 497.18L OPENB	EUR											
Certificate	NL0012374912	AEX 497.7TL OPENH	EUR											
Certificate	NL0012491641	AEX 498.5TL OPENB	EUR											
Certificate	NL0012123087	AEX 498.68L OPENB	EUR	5,0120	5,3300	5,0120	7756,5000	2	5,3300	1500				
Certificate	NL0012123095	AEX 499.18L OPENB	EUR	4,9550	4,9550	4,8900	10032,2500	2	4,8900	2025				
Certificate	NL0012436950	AEX 499.6TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL76C07	AEX 500.1TL OPENV	EUR											
Certificate	NL0012491682	AEX 500.5TL OPENB	EUR											
Certificate	NL0012436943	AEX 500.6TL OPENH	EUR	5,6100	5,6100	5,3700	1662,5000	3	5,5900		300			
Certificate	DE000VN66G52	AEX 500.8TL OPENV	EUR											
Certificate	NL0012258669	AEX 501.18L OPENB	EUR											
Certificate	DE000VL76C15	AEX 501.1TL OPENV	EUR											
Certificate	NL0012210702	AEX 501.1TRLOPENH	EUR											
Certificate	DE000VN66G60	AEX 501.8TL OPENV	EUR											
Certificate	DE000VL76C23	AEX 502.1TL OPENV	EUR											
Certificate	NL0012238786	AEX 502.2TRLOPENH	EUR											
Certificate	NL0012437578	AEX 502.6TL OPENH	EUR	5,3700	5,3700	5,3700	537,0000	1	5,3700		100			
Certificate	DE000VL76GV1	AEX 502.7TL OPENV	EUR											
Certificate	DE000CV4YQ88	AEX 502.9TL OPENZ	EUR											
Certificate	NL0012367114	AEX 503.3TRLOPENH	EUR											
Certificate	NL0012491740	AEX 503.5TL OPENB	EUR											
Certificate	NL0012491450	AEX 503.68L OPENB	EUR	4,9540	4,9540	4,9540	9908,0000	1	4,9540		2000			
Certificate	NL0012437560	AEX 503.6TL OPENH	EUR											
Certificate	DE000CV16E48	AEX 503.8TL OPENC	EUR											
Certificate	NL0012572762	AEX 504.6TRLOPENH	EUR											
Certificate	NL0012491872	AEX 505.18L OPENB	EUR	4,6890	4,6890	4,6890	468,9000	1	4,6890		100			
Certificate	NL0012687354	AEX 505.3TL OPENB	EUR											
Certificate	NL0012438352	AEX 505.3TRLOPENH	EUR											
Certificate	NL0012515845	AEX 505.7TL OPENH	EUR											
Certificate	NL0012687362	AEX 505.8TL OPENB	EUR											
Certificate	NL0012493191	AEX 506.18L OPENB	EUR											
Certificate	DE000CV50IQ3	AEX 506.1TL OPENC	EUR											
Certificate	NL0012516348	AEX 506.5TRLOPENH	EUR											
Certificate	NL0012515837	AEX 506.7TL OPENH	EUR											
Certificate	LU1521122546	AEX 506.8TCIOPENS	EUR											
Certificate	DE000VN66H88	AEX 506.8TL OPENV	EUR											
Certificate	NL0012493209	AEX 507.18L OPENB	EUR											
Certificate	DE000CV50JR1	AEX 507.1TL OPENC	EUR	5,1500	5,1500	5,1500	2003,3500	1	5,1500		389			
Certificate	DE000CE6ENS5	AEX 507.1TL OPENZ	EUR											
Certificate	NL0012572754	AEX 507.2TRLOPENH	EUR											
Certificate	NL0012573257	AEX 507.5TL OPENH	EUR											
Certificate	DE000VL2FL28	AEX 507.6TL OPENV	EUR											
Certificate	NL0012572747	AEX 507.7TRLOPENH	EUR											
Certificate	DE000VN66HC6	AEX 507.8TL OPENV	EUR											
Certificate	DE000CV16MY2	AEX 507.9TL OPENC	EUR											
Certificate	DE000CV4YQ70	AEX 507.9TL OPENZ	EUR	1,9230	1,9230	1,9230	96,1500	1	1,9230		50			
Certificate	LU1521123510	AEX 508.1TCIOPENS	EUR											
Certificate	NL0012778104	AEX 508.1TL OPENB	EUR											
Certificate	DE000CV50IS9	AEX 508.1TL OPENC	EUR											
Certificate	NL0012599716	AEX 508.4TL OPENH	EUR											
Certificate	NL0012493225	AEX 508.68L OPENB	EUR	4,4870	4,4870	4,0690	2541,1500	3	4,0690		600			
Certificate	DE000VL76H10	AEX 508.7TL OPENV	EUR											
Certificate	DE000CV884D3	AEX 508.9TL OPENZ	EUR											
Certificate	NL0012778112	AEX 509.1TL OPENB	EUR											
Certificate	LU1696501870	AEX 509.3TCIOPENS	EUR											
Certificate	DE000CV16QJ4	AEX 509.5TL OPENC	EUR											
Certificate	NL0012534549	AEX 509.5TRLOPENH	EUR											
Certificate	NL0012778120	AEX 510.1TL OPENB	EUR											
Certificate	NL0012516272	AEX 510.1TRLOPENH	EUR											
Certificate	DE000VL2FTN7	AEX 510.4TL OPENV	EUR											
Certificate	NL0012778377	AEX 510.58L OPENB	EUR	4,3280	4,3780	4,0010	2526,5800	4	4,0010		590			
Certificate	LU1695571874	AEX 510.7TCIOPENS	EUR											
Certificate	NL0012577290	AEX 510.7TRLOPENH	EUR											
Certificate	DE000CE6F959	AEX 510.9TL OPENZ	EUR											
Certificate	NL0012600613	AEX 511.1TRLOPENH	EUR											
Certificate	NL0012778138	AEX 511.2TL OPENB	EUR											
Certificate	NL0012600712	AEX 511.2TL OPENH	EUR											
Certificate	DE000VL2FTP2	AEX 511.4TL OPENV	EUR											
Certificate	NL0012779235	AEX 511.58L OPENB	EUR											
Certificate	LU1696502092	AEX 511.6TCIOPENS	EUR											
Certificate	NL0012778146	AEX 511.7TL OPENB	EUR											
Certificate	NL0012600704	AEX 512.3TL OPENH	EUR											
Certificate	DE000VL2FTQ0	AEX 512.4TL OPENV	EUR											
Certificate	NL0012779243	AEX 512.58L OPENB	EUR											
Certificate	LU1696502258	AEX 512.8TCIOPENS	EUR											
Certificate	DE000CV88863	AEX 512.8TL OPENZ	EUR											
Certificate	DE000CV886E6	AEX 512.9TL OPENZ	EUR											
Certificate	NL0012904015	AEX 512.9TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012779524	AEX 513.1TL OPENB	EUR											
Certificate	NL0012600696	AEX 513.3TL OPENH	EUR											
Certificate	DE000CY519F7	AEX 513.5TL OPENC	EUR											
Certificate	DE000VL2FVN3	AEX 513.7TL OPENV	EUR											
Certificate	LU1696502415	AEX 513.8TCIOPENS	EUR											
Certificate	NL0012603039	AEX 514.2TRLOPENH	EUR											
Certificate	NL0012779268	AEX 514.5BL OPENB	EUR											
Certificate	LU1696502688	AEX 514.7TCIOPENS	EUR											
Certificate	DE000VL2FVP8	AEX 514.7TL OPENV	EUR											
Certificate	NL0012603021	AEX 514.7TRLOPENH	EUR											
Certificate	DE000CV887U0	AEX 514.8TL OPENZ	EUR											
Certificate	NL0012779532	AEX 515.1TL OPENB	EUR	4,5800	4,5800	4,5800	4580,0000	1	4,5800	1000				
Certificate	LU1696502845	AEX 515.4TCIOPENS	EUR											
Certificate	LU1719405240	AEX 515.5TCIOPENS	EUR											
Certificate	NL0012903769	AEX 515.7TL OPENH	EUR											
Certificate	DE000VL2FVQ6	AEX 515.7TL OPENV	EUR											
Certificate	NL0012603005	AEX 515.7TRLOPENH	EUR											
Certificate	NL0012779540	AEX 516.1TL OPENB	EUR											
Certificate	LU1719637610	AEX 516.4TCIOPENS	EUR											
Certificate	NL0012779284	AEX 516.5BL OPENB	EUR											
Certificate	DE000CV88871	AEX 516.8TL OPENZ	EUR											
Certificate	NL0012779557	AEX 517.1TL OPENB	EUR											
Certificate	DE000VL97520	AEX 517.1TL OPENV	EUR											
Certificate	NL0012602973	AEX 517.2TRLOPENH	EUR											
Certificate	LU1719706282	AEX 517.7TCIOPENS	EUR											
Certificate	DE000CV887L9	AEX 517.9TL OPENZ	EUR											
Certificate	DE000VL97546	AEX 518.1TL OPENV	EUR											
Certificate	NL0012780001	AEX 518.4BL OPENB	EUR	3,5020	3,5020	3,5020	175,1000	1	3,5020	50				
Certificate	NL0012903751	AEX 518.7TL OPENH	EUR											
Certificate	LU1719706365	AEX 518.8TCIOPENS	EUR											
Certificate	DE000CV88889	AEX 518.8TL OPENZ	EUR											
Certificate	NL0012779573	AEX 519.1TL OPENB	EUR											
Certificate	DE000VL97553	AEX 519.1TL OPENV	EUR											
Certificate	NL0012780019	AEX 519.5BL OPENB	EUR											
Certificate	NL0012603815	AEX 519.6TRLOPENH	EUR											
Certificate	LU1719706449	AEX 519.8TCIOPENS	EUR											
Certificate	DE000VL97579	AEX 520.1TL OPENV	EUR											
Certificate	LU1719706522	AEX 520.7TCIOPENS	EUR											
Certificate	DE000CV88897	AEX 520.8TL OPENZ	EUR											
Certificate	NL0012780407	AEX 520.9BL OPENB	EUR	3,2780	3,2780	2,8010	28870,7500	8	2,8010	9400				
Certificate	NL0012780183	AEX 521.1TL OPENB	EUR											
Certificate	DE000VL97595	AEX 521.1TL OPENV	EUR											
Certificate	NL0012603781	AEX 521.2TRLOPENH	EUR											
Certificate	LU1719706795	AEX 521.5TCIOPENS	EUR											
Certificate	NL0012780191	AEX 521.6TL OPENB	EUR	3,9150	3,9150	3,6050	7520,0000	2	3,6050	2000				
Certificate	NL0012603773	AEX 521.7TRLOPENH	EUR											
Certificate	NL0012780415	AEX 521.9BL OPENB	EUR											
Certificate	DE000VL977A4	AEX 522.1TL OPENV	EUR											
Certificate	NL0012921258	AEX 522.2TRLOPENH	EUR	2,5600	2,5600	2,5600	601,6000	1	2,5600	235				
Certificate	NL0012780423	AEX 522.5BL OPENB	EUR											
Certificate	NL0012902613	AEX 522.5TRLOPENH	EUR											
Certificate	NL0012780217	AEX 522.6TL OPENB	EUR											
Certificate	DE000CV88988	AEX 522.7TL OPENZ	EUR											
Certificate	LU1719706878	AEX 522.8TCIOPENS	EUR											
Certificate	NL0012603492	AEX 522.9TL OPENH	EUR	3,4400	3,4400	3,4400	17200,0000	1	3,4400	5000				
Certificate	DE000CV888Q6	AEX 522.9TL OPENZ	EUR											
Certificate	DE000VL977C0	AEX 523.1TL OPENV	EUR											
Certificate	NL0012604920	AEX 523.3TRLOPENH	EUR											
Certificate	NL0012780449	AEX 523.5BL OPENB	EUR											
Certificate	LU1719706951	AEX 523.9TCIOPENS	EUR											
Certificate	NL0012603484	AEX 523.9TL OPENH	EUR	3,3300	3,3300	3,3300	16650,0000	1	3,3300	5000				
Certificate	DE000VL977E6	AEX 524.1TL OPENV	EUR											
Certificate	NL0012780886	AEX 524.4BL OPENB	EUR	2,9680	2,9680	2,5500	8486,0000	3	2,5500	3000				
Certificate	NL0012902597	AEX 524.5TRLOPENH	EUR											
Certificate	DE000CV889Y8	AEX 524.6TL OPENZ	EUR											
Certificate	LU1719707090	AEX 524.8TCIOPENS	EUR											
Certificate	DE000VA1GH47	AEX 525.1TL OPENV	EUR											
Certificate	NL0012604888	AEX 525.3TRLOPENH	EUR											
Certificate	NL0012781025	AEX 525.6TL OPENB	EUR	3,7490	3,7490	3,6890	22294,0000	3	3,6890	6000				
Certificate	NL0012604870	AEX 525.8TRLOPENH	EUR											
Certificate	NL0012604201	AEX 525.9TL OPENH	EUR	3,1000	3,1000	3,0500	1845,0000	2	3,0500	600				
Certificate	LU1719791888	AEX 526.1TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1GH54	AEX 526.1TL OPENV	EUR											
Certificate	NL0012781314	AEX 526.48L OPENB	EUR											
Certificate	NL0012781033	AEX 526.6TL OPENB	EUR	3,6760	3,6760	3,6760	12252,1000	3	3,6760		3333			
Certificate	DE000CV88A97	AEX 526.6TL OPENZ	EUR											
Certificate	LU1719791961	AEX 526.8TCIOPENS	EUR											
Certificate	NL0012604854	AEX 526.8TRLOPENH	EUR											
Certificate	NL0012781322	AEX 526.98L OPENB	EUR	2,7180	2,7180	2,1260	17632,6000	8	2,5030	7600				
Certificate	NL0012604193	AEX 526.9TL OPENH	EUR											
Certificate	NL0012781041	AEX 527.1TL OPENB	EUR											
Certificate	DE000VA1GH62	AEX 527.1TL OPENV	EUR											
Certificate	NL0012781058	AEX 527.6TL OPENB	EUR	3,1220	3,1220	3,1220	2341,5000	1	3,1220	750				
Certificate	NL0012605471	AEX 527.8TRLOPENH	EUR											
Certificate	NL0012604532	AEX 527.9TL OPENH	EUR											
Certificate	DE000CV88921	AEX 527.9TL OPENZ	EUR											
Certificate	DE000VA1GH70	AEX 528.1TL OPENV	EUR											
Certificate	NL0012605463	AEX 528.3TRLOPENH	EUR	2,1800	2,1800	1,9400	2064,0000	3	1,9400	1000				
Certificate	NL0012781520	AEX 528.6TL OPENB	EUR	3,4850	3,5100	3,0800	1782,1300	7	3,1800	545				
Certificate	DE000CV88AA2	AEX 528.6TL OPENZ	EUR											
Certificate	NL0012604524	AEX 528.9TL OPENH	EUR											
Certificate	NL0012782379	AEX 529.18L OPENB	EUR	2,5110	2,5110	1,9380	8908,2000	5	2,1010	3625				
Certificate	NL0012781538	AEX 529.1TL OPENB	EUR											
Certificate	DE000VA1GJM3	AEX 529.1TL OPENV	EUR											
Certificate	NL0012926158	AEX 529.1TRLOPENH	EUR											
Certificate	NL0012605521	AEX 529.5TRLOPENH	EUR	2,4300	2,4400	1,7400	79817,0500	166	2,0100	36919				
Certificate	NL0012606073	AEX 529.7TRLOPENH	EUR											
Certificate	LU1719792266	AEX 529.9TCIOPENS	EUR											
Certificate	NL0012605257	AEX 529.9TL OPENH	EUR											
Certificate	DE000VA1GK75	AEX 530.1TL OPENV	EUR											
Certificate	NL0012606065	AEX 530.2TRLOPENH	EUR											
Certificate	NL0012781884	AEX 530.3TL OPENB	EUR	2,8780	2,9930	2,8780	5871,0000	2	2,9930	2000				
Certificate	LU1719792423	AEX 530.6TCIOPENS	EUR											
Certificate	NL0012606057	AEX 530.7TRLOPENH	EUR	2,0100	2,0700	1,6600	14071,0000	4	1,9900	7100				
Certificate	DE000CQ5AMT1	AEX 530.9TL OPENC	EUR											
Certificate	NL0012605240	AEX 530.9TL OPENH	EUR											
Certificate	DE000VA1GK83	AEX 531.1TL OPENV	EUR											
Certificate	DE000CV888X2	AEX 531.2TL OPENZ	EUR											
Certificate	NL0012606040	AEX 531.2TRLOPENH	EUR	2,2000	2,2600	1,6700	247260,0000	13	1,7000	122000				
Certificate	NL0012782163	AEX 531.8TL OPENB	EUR	2,6220	2,6220	2,6220	5244,0000	1	2,6220	2000				
Certificate	LU1756003023	AEX 531.9TCIOPENS	EUR											
Certificate	DE000VA1GK91	AEX 532.1TL OPENV	EUR											
Certificate	NL0012606263	AEX 532.2TRLOPENH	EUR	1,9100	1,9100	1,7600	2408,0000	2	1,7600	1300				
Certificate	NL0012782833	AEX 532.58L OPENB	EUR											
Certificate	NL0012605539	AEX 532.5TL OPENH	EUR											
Certificate	NL0012782171	AEX 532.8TL OPENB	EUR	2,7430	2,8380	2,7430	2946,6500	2	2,8380	1050				
Certificate	DE000CV88AT2	AEX 532.9TL OPENZ	EUR	1,1010	1,1010	0,8460	27195,3400	11	0,8900	29155				
Certificate	DE000VA1GLX6	AEX 533.1TL OPENV	EUR											
Certificate	DE000CJ3NNJ7	AEX 533.1TL OPENZ	EUR											
Certificate	NL0012782189	AEX 533.3TL OPENB	EUR	2,5940	2,7840	2,4990	11803,9100	6	2,7840	4515				
Certificate	NL0012782841	AEX 533.58L OPENB	EUR	2,0620	2,0620	1,4790	126503,6900	38	1,6720	72140				
Certificate	LU1756003296	AEX 533.6TCIOPENS	EUR											
Certificate	NL0012606867	AEX 533.6TRLOPENH	EUR	1,8100	1,8200	1,4800	309345,0000	17	1,6100	177500				
Certificate	NL0012782528	AEX 533.7TL OPENB	EUR	2,5370	2,6520	2,5370	5189,0000	2	2,6520	2000				
Certificate	NL0012605711	AEX 533.9TL OPENH	EUR											
Certificate	DE000VA1GMP0	AEX 534.1TL OPENV	EUR											
Certificate	NL0012606859	AEX 534.1TRLOPENH	EUR	1,3500	1,5300	1,3500	1440,0000	2	1,5300	1000				
Certificate	NL0012782858	AEX 534.58L OPENB	EUR	1,9260	1,9660	1,4140	96438,7300	35	1,7560	58000				
Certificate	LU1840347949	AEX 534.6TCIOPENS	EUR											
Certificate	NL0012606842	AEX 534.6TRLOPENH	EUR	1,9100	1,9100	1,2600	6251,3400	11	1,4900	3889				
Certificate	NL0012899785	AEX 534.7TL OPENH	EUR	2,4000	2,4000	2,4000	2400,0000	1	2,4000	1000				
Certificate	LU1756003379	AEX 534.9TCIOPENS	EUR											
Certificate	NL0012997324	AEX 534.9TL OPENB	EUR											
Certificate	DE000VA6T0T3	AEX 534.9TL OPENV	EUR											
Certificate	DE000VA1GNV6	AEX 535.1TL OPENV	EUR											
Certificate	DE000CJ3NNK5	AEX 535.1TL OPENZ	EUR											
Certificate	NL0013000888	AEX 535.48L OPENB	EUR	1,8770	1,8770	1,8770	187,7000	1	1,8770	100				
Certificate	NL0012904007	AEX 535.4TRLOPENH	EUR											
Certificate	LU1840369166	AEX 535.6TCIOPENS	EUR											
Certificate	NL0012899777	AEX 535.7TL OPENH	EUR											
Certificate	NL0012997332	AEX 535.9TL OPENB	EUR	2,7860	2,7910	2,2460	6334,0000	4	2,2460	2500				
Certificate	DE000VA6T0U1	AEX 535.9TL OPENV	EUR											
Certificate	DE000VA1GNX2	AEX 536.1TL OPENV	EUR											
Certificate	NL0013000896	AEX 536.48L OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012903181	AEX 536.4TRLOPENH	EUR											
Certificate	LU1756003452	AEX 536.6TCIOPENS	EUR											
Certificate	NL0012901607	AEX 536.6TL OPENH	EUR											
Certificate	LU1840369240	AEX 536.9TCIOPENS	EUR											
Certificate	NL0012997340	AEX 536.9TL OPENB	EUR	2,6730	2,6730	2,4780	2575,5000	2	2,4780	1000				
Certificate	DE000VA6T0V9	AEX 536.9TL OPENV	EUR											
Certificate	NL0012903173	AEX 536.9TRLOPENH	EUR	1,7400	1,7400	1,2000	2959,5000	3	1,2000	2200				
Certificate	DE000VAlGNV0	AEX 537.1TL OPENV	EUR											
Certificate	DE000CJ3NMW2	AEX 537.1TL OPENZ	EUR	0,6880	0,8030	0,6880	4520,4000	5	0,8030	6300				
Certificate	NL0013000904	AEX 537.4BL OPENB	EUR	1,4960	1,4960	1,3580	1967,7000	3	1,4820	1350				
Certificate	LU1756003536	AEX 537.4TCIOPENS	EUR											
Certificate	NL0012997357	AEX 537.4TL OPENB	EUR	2,0890	2,3340	2,0890	4408,0000	4	2,3340	2000				
Certificate	NL0012903165	AEX 537.4TRLOPENH	EUR											
Certificate	NL0012901599	AEX 537.6TL OPENH	EUR											
Certificate	NL0013000912	AEX 537.9BL OPENB	EUR	0,9650	1,2420	0,9650	3267,6000	2	1,2420	3300				
Certificate	LU1840369323	AEX 537.9TCIOPENS	EUR											
Certificate	NL0012997365	AEX 537.9TL OPENB	EUR	2,4650	2,4650	2,4650	2465,0000	1	2,4650	1000				
Certificate	DE000VA6T0W7	AEX 537.9TL OPENV	EUR											
Certificate	NL0012903157	AEX 537.9TRLOPENH	EUR											
Certificate	DE000VAlGQ04	AEX 538.1TL OPENV	EUR											
Certificate	NL0013000920	AEX 538.4BL OPENB	EUR	1,5670	1,5670	1,1540	4104,3900	6	1,1720	3070				
Certificate	NL0012903140	AEX 538.4TRLOPENH	EUR	1,2600	1,2600	1,2600	1071,0000	1	1,2600	850				
Certificate	NL0012902720	AEX 538.5TL OPENH	EUR											
Certificate	LU1840369596	AEX 538.8TCIOPENS	EUR	1,4500	1,4500	1,4500	29,0000	1	1,4500	20				
Certificate	NL0013000813	AEX 538.8TL OPENB	EUR											
Certificate	NL0013000938	AEX 538.9BL OPENB	EUR	1,4970	1,5420	0,8800	80555,0700	39	1,1120	68368				
Certificate	LU1756375322	AEX 538.9TCIOPENS	EUR											
Certificate	DE000VA6T0X5	AEX 538.9TL OPENV	EUR											
Certificate	NL0012903132	AEX 538.9TRLOPENH	EUR	1,2600	1,2600	0,8700	1836,0000	3	1,2300	1600				
Certificate	DE000VAlGQ12	AEX 539.1TL OPENV	EUR											
Certificate	NL0013002041	AEX 539.4BL OPENB	EUR											
Certificate	NL0012903124	AEX 539.4TRLOPENH	EUR	1,4200	1,4500	0,9100	34200,9400	24	1,2300	28243				
Certificate	LU1756375678	AEX 539.5TCIOPENS	EUR											
Certificate	NL0012902712	AEX 539.5TL OPENH	EUR	1,8300	1,8300	1,8300	411,7500	1	1,8300	225				
Certificate	NL0013000821	AEX 539.8TL OPENB	EUR	2,3380	2,4080	1,9530	38957,7500	5	2,0480	16750				
Certificate	NL0012904239	AEX 539.8TRLOPENH	EUR											
Certificate	NL0013002058	AEX 539.9BL OPENB	EUR	1,4260	1,4260	1,0580	6716,0000	2	1,0580	6000				
Certificate	LU1840369679	AEX 539.9TCIOPENS	EUR	1,4000	1,4000	0,7800	1772,5500	11	1,0300	1426				
Certificate	DE000VAlGQ20	AEX 540.1TL OPENV	EUR											
Certificate	NL0012904221	AEX 540.3TRLOPENH	EUR	1,3500	1,3900	0,8000	45114,0000	22	1,1400	41300				
Certificate	NL0013002066	AEX 540.4BL OPENB	EUR	1,4060	1,4060	0,7190	377214,7100	110	0,9960	318140				
Certificate	NL0012902704	AEX 540.5TL OPENH	EUR											
Certificate	NL0013001456	AEX 540.7TL OPENB	EUR	2,3370	2,3370	1,8970	6879,9400	7	1,9720	3352				
Certificate	LU1840398421	AEX 541.2TCIOPENS	EUR	0,7300	0,9500	0,6700	7109,0000	8	0,9000	8600				
Certificate	NL0012902696	AEX 541.5TL OPENH	EUR											
Certificate	DE000CJ3NQ95	AEX 542.1TL OPENZ	EUR	0,7020	0,7020	0,4730	19261,5000	12	0,5450	30964				
Certificate	NL0012902688	AEX 542.5TL OPENH	EUR											
Certificate	NL0013001472	AEX 542.7TL OPENB	EUR											
Certificate	NL0012902670	AEX 543.5TL OPENH	EUR	1,3900	1,4100	1,3900	28000,0000	2	1,4100	20000				
Certificate	NL0013001498	AEX 544.2TL OPENB	EUR	1,5840	1,5840	1,3240	1189,2000	2	1,3240	800				
Certificate	NL0012902662	AEX 544.5TL OPENH	EUR	1,4800	1,4800	1,4600	1764,0000	2	1,4600	1200				
Certificate	NL0013001506	AEX 544.7TL OPENB	EUR	1,9500	1,9500	1,2800	32562,7000	13	1,6000	19020				
Certificate	NL0013002272	AEX 545.2TL OPENB	EUR	1,3280	1,3780	0,7830	9164,9500	5	1,1030	8400				
Certificate	NL0013002280	AEX 545.7TL OPENB	EUR	1,2990	1,3190	0,6790	290856,2000	69	0,9090	244250				
Certificate	NL0012904585	AEX 545.7TL OPENH	EUR	1,4400	1,4400	0,7700	3610,0000	4	1,0600	3400				
Certificate	NL0012904577	AEX 546.7TL OPENH	EUR	1,3200	1,3200	1,3000	13100,0000	2	1,3000	10000				
Certificate	LU1817225680	AEX 547.5TCIOPENS	EUR											
Certificate	NL0012897110	AEX 549.2TRSOPEH	EUR											
Certificate	DE000CV8BAJ2	AEX 549.4TS OPENZ	EUR											
Certificate	NL0012897409	AEX 549.5TS OPENH	EUR											
Certificate	NL0012897102	AEX 549.7TRSOPEH	EUR											
Certificate	NL0012897094	AEX 550.2TRSOPEH	EUR											
Certificate	NL0012897391	AEX 550.5TS OPENH	EUR											
Certificate	NL0012897086	AEX 550.7TRSOPEH	EUR											
Certificate	NL0012995682	AEX 550.7TS OPENB	EUR											
Certificate	NL0012897383	AEX 550.8TS OPENH	EUR											
Certificate	NL0012897078	AEX 550.9TRSOPEH	EUR											
Certificate	NL0012996011	AEX 551.1BS OPENB	EUR											
Certificate	NL0012897060	AEX 551.4TRSOPEH	EUR											
Certificate	NL0012995690	AEX 551.7TS OPENB	EUR											
Certificate	DE000VAGD8L1	AEX 551.7TS OPENV	EUR											
Certificate	NL0012897052	AEX 551.9TRSOPEH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012996029	AEX 552.1BS OPENB	EUR											
Certificate	NL0012897045	AEX 552.4TRSOPENH	EUR											
Certificate	NL0012995708	AEX 552.7TS OPENB	EUR											
Certificate	NL0012895924	AEX 552.7TS OPENH	EUR											
Certificate	DE000VAGD8M9	AEX 552.7TS OPENV	EUR											
Certificate	LU1817225847	AEX 552.9TPIOPENS	EUR											
Certificate	DE000CV88AL8	AEX 552.9TS OPENZ	EUR											
Certificate	NL0012996037	AEX 553.1BS OPENB	EUR											
Certificate	NL0012897029	AEX 553.3TRSOPENH	EUR											
Certificate	NL0012995716	AEX 553.7TS OPENB	EUR											
Certificate	NL0012895916	AEX 553.7TS OPENH	EUR											
Certificate	DE000VAGD8N7	AEX 553.7TS OPENV	EUR											
Certificate	NL0012897011	AEX 553.8TRSOPENH	EUR											
Certificate	NL0012996045	AEX 553.9BS OPENB	EUR											
Certificate	LU1817225920	AEX 553.9TPIOPENS	EUR											
Certificate	DE000CV889C4	AEX 554.4TS OPENZ	EUR	0,2890	0,5400	0,2890	1920,1500	15	0,3900	4985				
Certificate	NL0012896997	AEX 554.7TRSOPENH	EUR	0,2500	0,9100	0,2300	65420,4000	50	0,6700	124500				
Certificate	NL0012994958	AEX 554.7TS OPENB	EUR	1,2690	1,8050	1,2690	382005,4800	29	1,6690	250822				
Certificate	NL0012895908	AEX 554.7TS OPENH	EUR	1,3500	1,3500	1,2700	15580,0000	3	1,2700	12000				
Certificate	DE000VAGD8P2	AEX 554.7TS OPENV	EUR											
Certificate	NL0012995278	AEX 554.8BS OPENB	EUR	0,2270	0,9360	0,2270	350149,2600	109	0,6520	597748				
Certificate	DE000CV889P6	AEX 554.8TS OPENZ	EUR	0,2710	0,8160	0,2630	56302,8400	57	0,6570	103645				
Certificate	NL0012896989	AEX 555.2TRSOPENH	EUR	0,3000	0,9500	0,3000	15627,2000	33	0,5400	38255				
Certificate	NL0012995286	AEX 555.3BS OPENB	EUR	0,2740	0,9710	0,2740	78737,5500	34	0,7370	158000				
Certificate	LU1817216853	AEX 555.4TPIOPENS	EUR	0,2500	0,8800	0,2200	14957,5000	24	0,6100	31890				
Certificate	NL0012896971	AEX 555.7TRSOPENH	EUR	0,6200	1,0000	0,6200	2547,0000	7	0,7500	3475				
Certificate	NL0012895890	AEX 555.7TS OPENH	EUR	0,9800	1,6200	0,9800	66535,0000	10	1,1400	50800				
Certificate	DE000VAGD7P4	AEX 555.7TS OPENV	EUR	0,3200	0,8030	0,3200	2923,7700	7	0,5090	6501				
Certificate	LU1817216937	AEX 556.2TPIOPENS	EUR											
Certificate	NL0012995294	AEX 556.3BS OPENB	EUR	0,4450	1,0110	0,4070	5895,2200	13	0,8020	8470				
Certificate	NL0012994974	AEX 556.7TS OPENB	EUR	1,5080	1,9040	1,4930	60612,9000	15	1,9040	37202				
Certificate	DE000VAGD7R0	AEX 556.7TS OPENV	EUR	0,4000	0,6480	0,4000	445,2500	3	0,6480	1000				
Certificate	NL0012902571	AEX 556.8TRSOPENH	EUR	0,4400	1,0900	0,4400	24695,0000	22	0,8100	31200				
Certificate	DE000CV889Q4	AEX 556.8TS OPENZ	EUR	0,4900	1,0710	0,4900	4477,7400	15	0,8190	5554				
Certificate	LU1817217075	AEX 557.2TPIOPENS	EUR	0,6500	0,9400	0,6500	3409,0000	3	0,6500	5200				
Certificate	NL0012995302	AEX 557.3BS OPENB	EUR	0,5350	1,1810	0,5300	22189,8500	26	0,8420	35950				
Certificate	NL0012895270	AEX 557.6TRSOPENH	EUR	0,5700	1,1300	0,5400	113891,7100	27	0,9200	140946				
Certificate	NL0012895874	AEX 557.7TS OPENH	EUR	1,7000	1,7000	1,5700	18970,0000	2	1,5700	12000				
Certificate	DE000VAGD7T6	AEX 557.7TS OPENV	EUR											
Certificate	NL0012994610	AEX 558.2BS OPENB	EUR	0,6760	0,9010	0,6300	2695,4500	6	0,9000	3650				
Certificate	LU1817217158	AEX 558.3TPIOPENS	EUR											
Certificate	NL0012900823	AEX 558.4TRSOPENH	EUR											
Certificate	NL0012994990	AEX 558.7TS OPENB	EUR	1,7120	2,3330	1,7120	106207,7500	10	1,9270	51500				
Certificate	NL0012903744	AEX 558.7TS OPENH	EUR	1,2500	1,9100	1,2500	61486,0000	12	1,6400	37300				
Certificate	DE000VAGD7V2	AEX 558.7TS OPENV	EUR											
Certificate	NL0012994628	AEX 559.2BS OPENB	EUR	0,7860	1,2700	0,7860	8442,1000	10	0,9370	7704				
Certificate	LU1817215533	AEX 559.2TPIOPENS	EUR	0,8400	0,8400	0,8400	294,0000	1	0,8400	350				
Certificate	DE000CV889D2	AEX 559.3TS OPENZ	EUR	0,6700	0,6700	0,6700	669,3300	1	0,6700	999				
Certificate	NL0012995005	AEX 559.7TS OPENB	EUR	1,7540	2,4350	1,7540	85027,4900	85	2,2000	40744				
Certificate	DE000VAGD7X8	AEX 559.7TS OPENV	EUR											
Certificate	NL0012895262	AEX 560.1TRSOPENH	EUR	0,7600	1,0000	0,7600	516,0000	3	1,0000	600				
Certificate	NL0012994636	AEX 560.2BS OPENB	EUR	0,7910	1,4440	0,7910	36768,3600	13	1,1330	43645				
Certificate	LU1817215616	AEX 560.2TPIOPENS	EUR											
Certificate	DE000CV88383	AEX 560.4TS OPENZ	EUR											
Certificate	NL0012995013	AEX 560.7TS OPENB	EUR	2,0760	2,5020	2,0760	19422,8300	6	2,1360	8140				
Certificate	DE000VAGD7Z3	AEX 560.7TS OPENV	EUR											
Certificate	DE000CV888R4	AEX 560.7TS OPENZ	EUR											
Certificate	NL0012902563	AEX 560.8TRSOPENH	EUR											
Certificate	DE000CV8AGX2	AEX 561.1TL OPENZ	EUR											
Certificate	NL0012994644	AEX 561.2BS OPENB	EUR	0,9210	1,5600	0,9210	10582,2800	10	1,1120	9170				
Certificate	LU1817215707	AEX 561.3TPIOPENS	EUR	1,0000	1,0000	1,0000	400,0000	1	1,0000	400				
Certificate	NL0012895239	AEX 561.6TRSOPENH	EUR	0,9500	1,5500	0,9200	8816,0000	8	1,5500	8500				
Certificate	DE000VAGD5A0	AEX 561.7TS OPENV	EUR											
Certificate	DE000CV88375	AEX 561.8TL OPENZ	EUR											
Certificate	NL0012895213	AEX 562.6TRSOPENH	EUR	1,0100	1,6800	1,0100	10486,7500	4	1,5700	10238				
Certificate	LU1817215889	AEX 562.7TPIOPENS	EUR											
Certificate	NL0012895841	AEX 562.7TS OPENH	EUR	1,6700	2,2000	1,6700	22513,5000	5	2,2000	12550				
Certificate	DE000VAGD588	AEX 562.7TS OPENV	EUR											
Certificate	DE000CV88852	AEX 562.7TS OPENZ	EUR	1,0650	1,0650	1,0650	228,9800	2	1,0650	215				
Certificate	NL0012902555	AEX 563.3TRSOPENH	EUR											
Certificate	NL0012994461	AEX 563.6TS OPENB	EUR	2,7680	2,7680	2,5530	2022,2500	2	2,5530	750				
Certificate	DE000VAGD5C6	AEX 563.7TS OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012994172	AEX 564.1TS OPENB	EUR	2,2600	2,3640	2,2600	48574,0000	3	2,3640	21000				
Certificate	NL0012989495	AEX 564.2BS OPENB	EUR	1,5500	1,6800	1,5500	15785,6000	4	1,6800	10170				
Certificate	LU1817128645	AEX 564.2TPIOPENS	EUR	1,4500	1,4500	1,4500	725,0000	1	1,4500	500				
Certificate	DE000CV8B862	AEX 564.2TS OPENZ	EUR	0,6640	0,9400	0,6640	69980,0000	17	0,8300	91000				
Certificate	DE000CV8AYJ4	AEX 564.5TS OPENZ	EUR	1,7760	1,7760	1,5400	1273,0000	2	1,5400	750				
Certificate	NL0012994180	AEX 564.6TS OPENB	EUR											
Certificate	NL0012989503	AEX 564.7BS OPENB	EUR	1,2800	1,6380	1,2800	6830,2200	6	1,6380	4495				
Certificate	DE000VAGD5D4	AEX 564.7TS OPENV	EUR	1,1400	1,7530	1,1170	189615,9200	57	1,5510	144645				
Certificate	NL0012902548	AEX 564.8TRSOPENH	EUR											
Certificate	NL0012937825	AEX 564.8TS OPENH	EUR	1,9000	2,2800	1,9000	3180,0000	3	2,1800	1500				
Certificate	LU1816981796	AEX 565.1TPIOPENS	EUR											
Certificate	NL0012989511	AEX 565.2BS OPENB	EUR	1,3300	1,7580	1,3250	146997,9000	16	1,7010	101450				
Certificate	NL0012988992	AEX 565.2TS OPENB	EUR	2,5530	2,5530	2,5530	17871,0000	1	2,5530	7000				
Certificate	NL0012938674	AEX 565.5TRSOPENH	EUR	1,7700	1,7700	1,7300	2100,0000	2	1,7300	1200				
Certificate	NL0012989529	AEX 565.7BS OPENB	EUR	1,5600	1,8290	1,5600	2543,7500	3	1,6520	1552				
Certificate	NL0012903736	AEX 565.7TS OPENH	EUR	2,0200	2,0200	2,0200	10100,0000	1	2,0200	5000				
Certificate	NL0012989016	AEX 566.2TS OPENB	EUR	2,9650	3,1050	2,8300	11910,0000	4	2,8300	4000				
Certificate	LU1816981879	AEX 566.3TPIOPENS	EUR											
Certificate	NL0012902530	AEX 566.3TRSOPENH	EUR											
Certificate	DE000CV8AX75	AEX 566.4TS OPENZ	EUR	1,9000	1,9000	1,7450	1080,6000	4	1,7450	600				
Certificate	NL0012989537	AEX 566.7BS OPENB	EUR	1,9090	1,9090	1,9090	4772,5000	1	1,9090	2500				
Certificate	NL0012903728	AEX 566.7TS OPENH	EUR											
Certificate	NL0012902522	AEX 566.8TRSOPENH	EUR											
Certificate	LU1816981952	AEX 567.3TPIOPENS	EUR											
Certificate	NL0012938633	AEX 567.5TRSOPENH	EUR											
Certificate	NL0012989545	AEX 567.7BS OPENB	EUR											
Certificate	DE000CV8AUM6	AEX 567.9TS OPENZ	EUR	0,8980	1,1040	0,8970	19555,4600	10	1,0400	21011				
Certificate	NL0012989032	AEX 568.2TS OPENB	EUR											
Certificate	DE000CV8AX83	AEX 568.4TS OPENZ	EUR											
Certificate	NL0012937445	AEX 568.7TRSOPENH	EUR											
Certificate	NL0012937783	AEX 568.8TS OPENH	EUR											
Certificate	LU1816980558	AEX 568.9TPIOPENS	EUR											
Certificate	NL0012902514	AEX 569.3TRSOPENH	EUR											
Certificate	NL0012988810	AEX 569.6BS OPENB	EUR	2,1370	2,4020	2,1370	2514,6500	3	2,1710	1150				
Certificate	NL0012988562	AEX 569.6TS OPENB	EUR											
Certificate	LU1816980632	AEX 569.7TPIOPENS	EUR											
Certificate	NL0012904213	AEX 569.7TRSOPENH	EUR											
Certificate	NL0012903710	AEX 569.7TS OPENH	EUR											
Certificate	NL0012988828	AEX 570.1BS OPENB	EUR	1,7880	2,3160	1,7880	4978,0000	4	2,2060	2500				
Certificate	NL0012860340	AEX 570.4TRSOPENH	EUR	1,8400	2,1600	1,8400	11587,0000	5	2,1500	5550				
Certificate	DE000CV8B722	AEX 570.6TS OPENZ	EUR											
Certificate	NL0012903702	AEX 570.7TS OPENH	EUR											
Certificate	NL0012901698	AEX 570.8TRSOPENH	EUR											
Certificate	NL0012988596	AEX 571.1TS OPENB	EUR	3,2660	3,2660	3,2660	24495,0000	1	3,2660	7500				
Certificate	NL0012849558	AEX 571.2TRSOPENH	EUR											
Certificate	NL0012792329	AEX 571.3TS OPENB	EUR											
Certificate	NL0012792675	AEX 571.5BS OPENB	EUR	2,2420	2,2520	2,2420	864,6700	2	2,2520	385				
Certificate	NL0012988604	AEX 571.6TS OPENB	EUR											
Certificate	NL0012849541	AEX 571.7TRSOPENH	EUR	1,9300	2,4600	1,9300	109410,0000	15	2,4600	50450				
Certificate	NL0012586895	AEX 571.7TRSOPENH	EUR											
Certificate	NL0012791685	AEX 571.7TS OPENB	EUR											
Certificate	NL0012982086	AEX 572.1BS OPENB	EUR	2,6100	2,6100	2,4300	2280,5000	3	2,4300	900				
Certificate	LU1816971136	AEX 572.2TPIOPENS	EUR											
Certificate	NL0012849533	AEX 572.2TRSOPENH	EUR											
Certificate	DE000CE6F9N5	AEX 572.2TS OPENZ	EUR											
Certificate	NL0012262042	AEX 572.6TS OPENB	EUR	3,0680	3,7030	3,0680	5229,8000	3	3,4030	1600				
Certificate	NL0012175699	AEX 572.7TRSOPENH	EUR											
Certificate	NL0012535876	AEX 572.9TS OPENH	EUR											
Certificate	DE000CV4VQH3	AEX 572.9TS OPENZ	EUR	1,1330	1,3350	1,1330	333,3900	3	1,2370	270				
Certificate	NL0012903991	AEX 573.1TRSOPENH	EUR											
Certificate	LU1816971219	AEX 573.2TPIOPENS	EUR											
Certificate	NL0012903983	AEX 573.6TRSOPENH	EUR											
Certificate	NL0012982102	AEX 574.1BS OPENB	EUR											
Certificate	NL0012860316	AEX 574.3TRSOPENH	EUR											
Certificate	NL0012531586	AEX 574.3TS OPENH	EUR	3,1800	3,1800	3,1800	1590,0000	1	3,1800	500				
Certificate	DE000CV8AU03	AEX 574.5TS OPENZ	EUR											
Certificate	NL0012982672	AEX 574.7BS OPENB	EUR	2,6010	2,6010	2,6010	260,1000	1	2,6010	100				
Certificate	NL0012860589	AEX 574.8TRSOPENH	EUR											
Certificate	NL0012982987	AEX 575.5TS OPENB	EUR											
Certificate	NL0012591036	AEX 575.6TRSOPENH	EUR											
Certificate	NL0012849525	AEX 575.6TRSOPENH	EUR											
Certificate	NL0012982680	AEX 575.7BS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012535868	AEX 575.8TS OPENH	EUR	3,3100	3,3100	3,3100	1655,0000	1	3,3100	500				
Certificate	DE000CE6CGN4	AEX 575.9TS OPENZ	EUR											
Certificate	DE000CE6C2Q6	AEX 575.9TS OPENZ	EUR											
Certificate	NL0012903975	AEX 576.1TRSOPENH	EUR											
Certificate	NL0012982698	AEX 576.2BS OPENB	EUR	2,7000	2,9500	2,7000	5795,0000	3	2,9500	2100				
Certificate	NL0012175681	AEX 576.4TRSOPENH	EUR											
Certificate	NL0012983233	AEX 576.6TS OPENB	EUR											
Certificate	NL0012982706	AEX 576.7BS OPENB	EUR											
Certificate	NL0012903694	AEX 576.7TS OPENH	EUR											
Certificate	NL0012910046	AEX 577.2TRSOPENH	EUR											
Certificate	NL0012507156	AEX 577.6BS OPENB	EUR											
Certificate	NL0012904205	AEX 577.7TRSOPENH	EUR											
Certificate	NL0012983266	AEX 578.1TS OPENB	EUR	4,2290	4,2290	4,2290	634,3500	1	4,2290	150				
Certificate	DE000CE6F9P0	AEX 578.1TS OPENZ	EUR											
Certificate	NL0012212971	AEX 578.2TS OPENH	EUR											
Certificate	NL0012863591	AEX 578.5TRSOPENH	EUR											
Certificate	NL0012982730	AEX 578.8BS OPENB	EUR											
Certificate	NL0012582019	AEX 578.9TRSOPENH	EUR											
Certificate	NL0012910038	AEX 579.7TRSOPENH	EUR											
Certificate	DE000CE6F9Q8	AEX 580.1TS OPENZ	EUR											
Certificate	NL0012551626	AEX 580.5TS OPENH	EUR											
Certificate	DE000CV4YU33	AEX 580.9TS OPENZ	EUR											
Certificate	NL0012861934	AEX 581.2TRSOPENH	EUR											
Certificate	NL0012987804	AEX 582.1TS OPENB	EUR	4,2010	4,2010	4,2010	8402,0000	1	4,2010	2000				
Certificate	DE000CE6F9R6	AEX 582.1TS OPENZ	EUR											
Certificate	NL0012527030	AEX 582.2TRSOPENH	EUR											
Certificate	DE000CV88NY5	AEX 582.7TS OPENZ	EUR											
Certificate	NL0012862700	AEX 582.9TRSOPENH	EUR											
Certificate	NL0012312102	AEX 582.9TS OPENH	EUR											
Certificate	NL0012903686	AEX 583.7TS OPENH	EUR											
Certificate	DE000CE6C816	AEX 583.9TS OPENZ	EUR											
Certificate	LU1756867971	AEX 584.3TPIOPENS	EUR	2,3700	2,3700	2,3700	237,0000	1	2,3700	100				
Certificate	NL0012265425	AEX 584.4BS OPENB	EUR	3,2870	3,8040	3,2870	2692,0000	7	3,5630	770				
Certificate	LU1757004632	AEX 584.7TPIOPENS	EUR											
Certificate	NL0011589312	AEX 585.3TRSOPENH	EUR											
Certificate	NL0012862692	AEX 585.4TRSOPENH	EUR											
Certificate	NL0012551600	AEX 585.4TS OPENH	EUR											
Certificate	NL0012307292	AEX 585.8TS OPENH	EUR											
Certificate	DE000CV4YU41	AEX 585.9TS OPENZ	EUR	1,7960	1,7960	1,7960	179,6000	1	1,7960	100				
Certificate	LU1756868276	AEX 586.1TPIOPENS	EUR											
Certificate	DE000CE6F954	AEX 586.1TS OPENZ	EUR											
Certificate	LU1757004806	AEX 586.3TPIOPENS	EUR											
Certificate	NL0012903967	AEX 586.6TRSOPENH	EUR											
Certificate	NL0012174106	AEX 586.6TS OPENH	EUR											
Certificate	LU1757005019	AEX 587.2TPIOPENS	EUR											
Certificate	LU1790568288	AEX 587.2TPIOPENS	EUR											
Certificate	NL0012545784	AEX 588.1TRSOPENH	EUR											
Certificate	NL0012892459	AEX 588.6TRSOPENH	EUR											
Certificate	NL0012305759	AEX 588.7TS OPENH	EUR											
Certificate	NL0012201446	AEX 589.2TRSOPENH	EUR											
Certificate	LU1790508037	AEX 589.7TPIOPENS	EUR											
Certificate	NL0012178487	AEX 590.4TS OPENH	EUR											
Certificate	LU1756878747	AEX 591.4TPIOPENS	EUR											
Certificate	NL0012594055	AEX 591.6TRSOPENH	EUR											
Certificate	NL0012903678	AEX 591.7TS OPENH	EUR											
Certificate	NL0012537591	AEX 591.9TRSOPENH	EUR	4,2700	4,2700	4,1400	2943,5000	2	4,1400	700				
Certificate	DE000CE6CGN4	AEX 591.9TS OPENZ	EUR	3,9120	4,5640	3,9120	85513,2100	135	4,3010	20674				
Certificate	DE000CV4YQJ9	AEX 591.9TS OPENZ	EUR											
Certificate	LU1790508383	AEX 592.9TPIOPENS	EUR											
Certificate	NL0012924930	AEX 593.2TS OPENH	EUR	5,4200	5,4200	5,0800	259650,0000	7	5,1200	50000				
Certificate	NL0012557532	AEX 593.5TS OPENH	EUR											
Certificate	NL0012934996	AEX 593.8TRSOPENH	EUR											
Certificate	LU1756878820	AEX 593.9TPIOPENS	EUR											
Certificate	DE000CE6F9V8	AEX 594.1TS OPENZ	EUR											
Certificate	NL0012903660	AEX 594.7TS OPENH	EUR											
Certificate	NL0012903959	AEX 595.6TRSOPENH	EUR											
Certificate	DE000CE6F9W6	AEX 596.1TS OPENZ	EUR											
Certificate	DE000VLSR6S2	AEX 596.4TS OPENV	EUR											
Certificate	NL0012560767	AEX 596.7TS OPENH	EUR											
Certificate	LU1790568445	AEX 596.8TPIOPENS	EUR											
Certificate	LU1756879042	AEX 596.8TPIOPENS	EUR											
Certificate	DE000CV4YU58	AEX 596.9TS OPENZ	EUR	2,0840	2,2550	2,0840	300,3100	2	2,2550	140				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012200539	AEX 597.2TRSOPENH	EUR											
Certificate	DE000VL5R6T0	AEX 597.4TS OPENV	EUR											
Certificate	DE000VA15K12	AEX 598.3TS OPENV	EUR											
Certificate	DE000VL5R6U8	AEX 598.4TS OPENV	EUR											
Certificate	NL0012903942	AEX 598.6TRSOPENH	EUR											
Certificate	NL0012200141	AEX 598.9TS OPENH	EUR											
Certificate	DE000VA15K20	AEX 599.3TS OPENV	EUR											
Certificate	DE000VL5R6V6	AEX 599.4TS OPENV	EUR											
Certificate	NL0012903652	AEX 599.7TS OPENH	EUR											
Certificate	LU1790503665	AEX 599.8TPIOPENS	EUR											
Certificate	DE000CE6CPT2	AEX 600.2TS OPENZ	EUR											
Certificate	NL0012849517	AEX 600.3TRSOPENH	EUR											
Certificate	DE000VA15K38	AEX 600.3TS OPENV	EUR											
Certificate	NL0012548663	AEX 600.5TRSOPENH	EUR											
Certificate	NL0012559116	AEX 601.4TS OPENH	EUR											
Certificate	DE000VA15PR1	AEX 601.9TS OPENV	EUR											
Certificate	DE000CV4YU66	AEX 601.9TS OPENZ	EUR	2,4910	2,4910	2,4910	149,4600	1	2,4910		60			
Certificate	DE000CE6F9Y2	AEX 602.3TS OPENZ	EUR	5,2000	5,2000	5,2000	2600,0000	1	5,2000		500			
Certificate	NL0012860266	AEX 602.4TRSOPENH	EUR											
Certificate	NL0012903645	AEX 602.7TS OPENH	EUR											
Certificate	DE000VA15P59	AEX 602.9TS OPENV	EUR											
Certificate	LU1790568791	AEX 603.4TPIOPENS	EUR											
Certificate	DE000VA15PT7	AEX 603.9TS OPENV	EUR											
Certificate	DE000CE6F9Z9	AEX 604.3TS OPENZ	EUR											
Certificate	NL0012203913	AEX 604.6TRSOPENH	EUR											
Certificate	NL0012927214	AEX 605.2TS OPENH	EUR											
Certificate	DE000VA15QT5	AEX 605.4TS OPENV	EUR											
Certificate	DE000VA4YQX2	AEX 605.7TS OPENV	EUR											
Certificate	NL0012904643	AEX 605.8TRSOPENH	EUR											
Certificate	DE000CE6FA00	AEX 606.3TS OPENZ	EUR											
Certificate	DE000VA15QV1	AEX 606.4TS OPENV	EUR											
Certificate	DE000VA4YQY0	AEX 606.7TS OPENV	EUR											
Certificate	NL0012904635	AEX 606.8TRSOPENH	EUR											
Certificate	DE000CV4YU74	AEX 606.9TS OPENZ	EUR											
Certificate	NL0012851166	AEX 607.2TS OPENH	EUR											
Certificate	DE000VA4YQZ7	AEX 607.7TS OPENV	EUR											
Certificate	DE000CE6CST6	AEX 608.2TS OPENZ	EUR											
Certificate	NL0012864003	AEX 608.5TRSOPENH	EUR											
Certificate	NL0011047618	AEX 609.2TS OPENH	EUR											
Certificate	DE000VA4YSH1	AEX 609.3TS OPENV	EUR											
Certificate	LU1790508540	AEX 609.6TPIOPENS	EUR											
Certificate	LU1612676780	AEX 609.8TPIOPENS	EUR											
Certificate	DE000VA4YSJ7	AEX 610.3TS OPENV	EUR											
Certificate	DE000CE6FA18	AEX 610.3TS OPENZ	EUR											
Certificate	NL0012523534	AEX 610.9TS OPENH	EUR											
Certificate	DE000CV4YQK7	AEX 611.9TS OPENZ	EUR											
Certificate	DE000VA4YWU6	AEX 612.1TS OPENV	EUR											
Certificate	DE000CE6FA26	AEX 612.3TS OPENZ	EUR											
Certificate	DE000VA4Y1Q2	AEX 612.8TS OPENV	EUR											
Certificate	NL0012237655	AEX 613.4TRSOPENH	EUR											
Certificate	DE000CE6FA34	AEX 614.3TS OPENZ	EUR											
Certificate	NL0012903637	AEX 615.7TS OPENH	EUR											
Certificate	LU1695123965	AEX 616.3TPIOPENS	EUR											
Certificate	DE000CE6CXV6	AEX 616.3TS OPENZ	EUR											
Certificate	DE000CV4YU82	AEX 616.9TS OPENZ	EUR											
Certificate	DE000CE6FA42	AEX 618.4TS OPENZ	EUR											
Certificate	DE000CE6FA59	AEX 620.4TS OPENZ	EUR											
Certificate	NL0012602171	AEX 620.8TS OPENH	EUR											
Certificate	DE000CV4YVF7	AEX 621.9TS OPENZ	EUR											
Certificate	NL0012507172	AEX 622.285 OPENB	EUR	6,9970	7,5500	6,9970	49151,5400	3	7,4520		6770			
Certificate	DE000CE6FA67	AEX 622.4TS OPENZ	EUR											
Certificate	NL0012903629	AEX 623.7TS OPENH	EUR											
Certificate	DE000CE6EY37	AEX 624.3TS OPENZ	EUR											
Certificate	DE000CE6FCH8	AEX 625.8TS OPENZ	EUR											
Certificate	NL0012212948	AEX 626.5TS OPENH	EUR											
Certificate	DE000CV4YVG5	AEX 626.9TS OPENZ	EUR											
Certificate	LU1757005282	AEX 627.5TPIOPENS	EUR											
Certificate	DE000CE6FCJ4	AEX 627.8TS OPENZ	EUR											
Certificate	NL0012903611	AEX 629.7TS OPENH	EUR											
Certificate	DE000CV4Z4G2	AEX 629.7TS OPENZ	EUR											
Certificate	DE000CE6EZ28	AEX 631.9TS OPENZ	EUR											
Certificate	DE000CV4Z3L4	AEX 631.9TS OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012534473	AEX 632.6TRSOPENH	EUR											
Certificate	DE000CV4Z5D6	AEX 633.8TS OPENZ	EUR											
Certificate	NL0012562748	AEX 635.1TS OPENH	EUR											
Certificate	DE000CV4ZAT9	AEX 635.5TS OPENZ	EUR											
Certificate	DE000CV4Z3M2	AEX 636.9TS OPENZ	EUR											
Certificate	DE000CV4ZGV2	AEX 637.6TS OPENZ	EUR											
Certificate	DE000CE6F2G4	AEX 639.9TS OPENZ	EUR											
Certificate	NL0012243075	AEX 640.1TS OPENH	EUR											
Certificate	NL0012545776	AEX 640.6TRSOPENH	EUR											
Certificate	DE000CV4ZBX9	AEX 641.6TS OPENZ	EUR											
Certificate	DE000CV4Z5K1	AEX 641.9TS OPENZ	EUR											
Certificate	NL0012611842	AEX 642.7TS OPENH	EUR											
Certificate	DE000CV4ZGW0	AEX 643.6TS OPENZ	EUR											
Certificate	NL0012789689	AEX 645.38S OPENB	EUR	9,8430	9,8430	9,8430	1968,6000	1	9,8430	200				
Certificate	DE000CV4ZLK5	AEX 645.7TS OPENZ	EUR											
Certificate	DE000CV4ZCN8	AEX 645.9TS OPENZ	EUR											
Certificate	NL0012920185	AEX 647.8TRSOPENH	EUR											
Certificate	DE000CV4ZMT4	AEX 649.9TS OPENZ	EUR											
Certificate	NL0012308324	AEX 650.1TS OPENH	EUR											
Certificate	DE000CV4ZCP3	AEX 650.9TS OPENZ	EUR											
Certificate	DE000CV4ZMU2	AEX 651.9TS OPENZ	EUR											
Certificate	NL0012523021	AEX 653.5TRSOPENH	EUR											
Certificate	NL0012557995	AEX 654.5TS OPENH	EUR											
Certificate	NL0012849491	AEX 654.6TRSOPENH	EUR											
Certificate	DE000CV4ZNC8	AEX 655.9TS OPENZ	EUR											
Certificate	DE000CV4ZND6	AEX 660.9TS OPENZ	EUR											
Certificate	NL0012308290	AEX 661.7TS OPENH	EUR											
Certificate	NL0012543169	AEX 662.4TRSOPENH	EUR											
Certificate	NL0012543151	AEX 666.3TRSOPENH	EUR											
Certificate	NL0011229281	AEX 670.5TS OPENH	EUR											
Certificate	NL0012547590	AEX 672.3TRSOPENH	EUR											
Certificate	NL0012308274	AEX 677.2TS OPENH	EUR	13,3300	13,3800	13,2700	39950,0000	9	13,2700	3000				
Certificate	DE000CV8AFE4	AEX 680.3TS OPENZ	EUR											
Certificate	DE000CV88ZP7	AEX 680.9TS OPENZ	EUR											
Certificate	NL0012550214	AEX 684.3TRSOPENH	EUR											
Certificate	DE000CV88CK7	AEX 687.9TS OPENZ	EUR											
Certificate	NL0012556500	AEX 698.2TRSOPENH	EUR											
Certificate	DE000CV88AU0	AEX 699.9TS OPENZ	EUR											
Certificate	NL0012600100	AEX 701.3TS OPENH	EUR											
Certificate	NL0012431274	AEX 702.4TS OPENH	EUR											
Certificate	DE000CV88L37	AEX 704.4TS OPENZ	EUR											
Certificate	NL0012551592	AEX 707.3TS OPENH	EUR											
Certificate	NL0012916209	AEX 716.5TRSOPENH	EUR											
Certificate	NL0012523526	AEX 718.3TS OPENH	EUR											
Certificate	DE000CV88X17	AEX 720.5TS OPENZ	EUR											
Certificate	NL0012526396	AEX 722.8TS OPENH	EUR											
Certificate	NL0012527337	AEX 726.8TS OPENH	EUR											
Certificate	DE000CV8A8W5	AEX 736.5TS OPENZ	EUR											
Certificate	DE000CV88UV6	AEX 739.9TS OPENZ	EUR											
Certificate	NL0012537377	AEX 740.4TS OPENH	EUR											
Certificate	NL0012606479	AEX 751.1TS OPENH	EUR											
Certificate	NL0012551576	AEX 754.6TS OPENH	EUR											
Certificate	NL0012904569	AEX 763.7TS OPENH	EUR											
Certificate	NL0012851141	AEX 774.7TS OPENH	EUR	23,3300	23,3300	23,3300	933,2000	1	23,3300	40				
Certificate	FR0013123270	AEX75 SHROPENS	EUR											
Certificate	DE000CE6BUD8	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CN6JH55	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CE6BUC0	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CN6JHT3	AEXG8 LEVOPENZ	EUR	3,1250	3,1250	3,1250	312,5000	1	3,1250	100				
Certificate	DE000CE6BUE6	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CE6BUH9	AEXG8 SHROPENZ	EUR											
Certificate	DE000CE6BUG1	AEXG8 SHROPENZ	EUR											
Certificate	DE000CE6BUJ5	AEXG8 SHROPENZ	EUR											
Certificate	DE000CE6BUF3	AEXG8 SHROPENZ	EUR											
Certificate	NL0000838167	AFRIC PI OPENN	EUR											
Certificate	NL0012245369	AGEAS 36TS OPENH	EUR											
Certificate	NL0012538656	AGEAS 38TL OPENH	EUR											
Certificate	NL0009998855	AGEAS 0.93TL OPENB	EUR											
Certificate	NL0011041538	AGEAS 11.1TL OPENH	EUR											
Certificate	NL0010284295	AGEAS 14.3TL OPENB	EUR											
Certificate	NL0011041520	AGEAS 15.3TL OPENH	EUR											
Certificate	NL0011041512	AGEAS 17.4TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011041496	AGEAS 21.6TL OPENH	EUR											
Certificate	DE000CR4GVC7	AGEAS 21.7TL OPENZ	EUR											
Certificate	NL0010913026	AGEAS 22.2TL OPENB	EUR											
Certificate	NL0011895131	AGEAS 22.7TL OPENH	EUR											
Certificate	NL0011041488	AGEAS 23.6TL OPENH	EUR											
Certificate	NL0011895115	AGEAS 24.8TL OPENH	EUR											
Certificate	NL0011895107	AGEAS 25.3TL OPENH	EUR											
Certificate	NL0011972369	AGEAS 26.8TL OPENH	EUR											
Certificate	NL0011993449	AGEAS 29.9TL OPENH	EUR											
Certificate	NL0012048961	AGEAS 31.7TL OPENH	EUR											
Certificate	DE000CD640E9	AGEAS 33.3TL OPENZ	EUR											
Certificate	NL0012311708	AGEAS 33.5TL OPENH	EUR											
Certificate	NL0012365761	AGEAS 34.4TL OPENH	EUR											
Certificate	NL0012306468	AGEAS 35.1TL OPENH	EUR											
Certificate	NL0012367635	AGEAS 35.6TL OPENH	EUR											
Certificate	NL0012431506	AGEAS 36.4TL OPENH	EUR											
Certificate	NL0012499578	AGEAS 36.5TL OPENB	EUR											
Certificate	NL0012582738	AGEAS 39.4TL OPENH	EUR											
Certificate	NL0012926885	AGEAS 41.5TL OPENH	EUR											
Certificate	NL0012932305	AGEAS 43.4TL OPENH	EUR											
Certificate	NL0012904890	AGEAS 46.4TL OPENH	EUR											
Certificate	NL0012613418	AGEAS 46.8TS OPENH	EUR											
Certificate	NL0012847941	AGEAS 46.9TS OPENH	EUR											
Certificate	NL0012581839	AGEAS 47.4TS OPENH	EUR											
Certificate	NL0012524946	AGEAS 48.7TS OPENH	EUR											
Certificate	NL0010131561	AGEAS 5.88TL OPENB	EUR											
Certificate	NL0012553361	AGEAS 52.7TS OPENH	EUR											
Certificate	DE000CV892L9	AGEAS 56.7TS OPENZ	EUR											
Certificate	DE000CK6UYT8	AGEAS 9.33TL OPENZ	EUR											
Certificate	NL0010254314	AGEAS11.13TL OPENB	EUR											
Certificate	NL0010281358	AGEAS12.74TL OPENB	EUR											
Certificate	NL0010379285	AGEAS16.11TL OPENB	EUR											
Certificate	NL0011646880	AGEAS18.47BL OPENB	EUR											
Certificate	NL0010895819	AGEAS18.54TL OPENB	EUR											
Certificate	NL0010155628	AGEAS19.41TL OPENA	EUR											
Certificate	NL0010898904	AGEAS20.13TL OPENB	EUR											
Certificate	NL0011899984	AGEAS20.64BL OPENB	EUR											
Certificate	NL0010926168	AGEAS24.32TL OPENB	EUR											
Certificate	NL0011636535	AGEAS24.91BL OPENB	EUR											
Certificate	DE000CR4J5T0	AGEAS25.84TL OPENZ	EUR											
Certificate	NL0011915970	AGEAS26.35TL OPENB	EUR											
Certificate	NL0000075752	AGEAS26.65TS OPENB	EUR											
Certificate	DE000CR6X825	AGEAS27.35TL OPENZ	EUR											
Certificate	NL0012030233	AGEAS28.39TL OPENB	EUR											
Certificate	DE000CV508W8	AGEAS29.29TL OPENZ	EUR											
Certificate	NL0012033310	AGEAS30.45TL OPENB	EUR											
Certificate	DE000CD63LD4	AGEAS31.32TL OPENZ	EUR											
Certificate	NL0012259394	AGEAS32.49TL OPENB	EUR											
Certificate	DE000CE6DUW4	AGEAS35.28TL OPENZ	EUR											
Certificate	NL0012276745	AGEAS35.37BL OPENB	EUR											
Certificate	NL0012489090	AGEAS37.43BL OPENB	EUR		9,6700	9,6700	9,1500	1882,0000	2	9,1500	200			
Certificate	DE000CE6EYV6	AGEAS37.76TL OPENZ	EUR											
Certificate	NL0012693576	AGEAS38.49TL OPENB	EUR											
Certificate	NL0012774327	AGEAS39.45BL OPENB	EUR											
Certificate	DE000CV87QL7	AGEAS39.75TL OPENZ	EUR											
Certificate	NL0012785695	AGEAS40.48TL OPENB	EUR											
Certificate	NL0012979660	AGEAS41.46BL OPENB	EUR											
Certificate	DE000CV8A6M0	AGEAS41.74TL OPENZ	EUR											
Certificate	NL0012984066	AGEAS42.47TL OPENB	EUR											
Certificate	NL0012983886	AGEAS43.47BL OPENB	EUR											
Certificate	NL0012985907	AGEAS43.47TL OPENB	EUR											
Certificate	NL0013002348	AGEAS44.46TL OPENB	EUR											
Certificate	DE000CJ3NTE5	AGEAS44.74TL OPENZ	EUR											
Certificate	NL0013002108	AGEAS45.47BL OPENB	EUR											
Certificate	NL0012511455	AGEAS46.69TS OPENB	EUR											
Certificate	NL0012676530	AGEAS48.38BS OPENB	EUR											
Certificate	NL0012984116	AGEAS48.71TS OPENB	EUR											
Certificate	NL0013002496	AGEAS50.71TS OPENB	EUR											
Certificate	NL0012788335	AGEAS51.34BS OPENB	EUR		5,0400	5,0400	5,0400	1512,0000	1	5,0400	300			
Certificate	DE000CV87S80	AGEAS51.71TS OPENZ	EUR											
Certificate	NL0012983951	AGEAS54.33BS OPENB	EUR											
Certificate	NL0009066687	AGFA 1TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010001251	AGFA 1.2TL OPENB	EUR											
Certificate	NL0010280822	AGFA 1.4TL OPENB	EUR											
Certificate	DE000CJ3NN15	AGFA 3.9TL OPENZ	EUR											
Certificate	NL0010895843	AGFA 1.98TL OPENB	EUR											
Certificate	DE000CV87257	AGFA 2.21TL OPENZ	EUR											
Certificate	NL0011090774	AGFA 2.26TL OPENB	EUR											
Certificate	DE000CN6G1K8	AGFA 2.42TL OPENZ	EUR											
Certificate	NL0011818141	AGFA 2.51TL OPENB	EUR											
Certificate	DE000CD61P28	AGFA 2.63TL OPENZ	EUR	1,4700	1,4700	1,4700	808,5000	1	1,4700	550				
Certificate	NL0012020283	AGFA 2.78TL OPENB	EUR											
Certificate	DE000CD636Q1	AGFA 2.85TL OPENZ	EUR											
Certificate	NL0012776561	AGFA 2.89TL OPENB	EUR											
Certificate	NL0012792865	AGFA 2.99TL OPENB	EUR											
Certificate	DE000CV89FM4	AGFA 3.05TL OPENZ	EUR											
Certificate	NL0012794713	AGFA 3.08TL OPENB	EUR											
Certificate	NL0012974026	AGFA 3.19TL OPENB	EUR											
Certificate	NL0012976369	AGFA 3.29TL OPENB	EUR											
Certificate	NL0012976377	AGFA 3.39TL OPENB	EUR											
Certificate	NL0012991236	AGFA 3.49TL OPENB	EUR											
Certificate	NL0012991673	AGFA 3.59TL OPENB	EUR											
Certificate	DE000CV8B255	AGFA 3.59TL OPENZ	EUR	0,5800	0,5800	0,5800	580,0000	1	0,5800	1000				
Certificate	NL0012992507	AGFA 3.69TL OPENB	EUR											
Certificate	NL0012997712	AGFA 3.79TL OPENB	EUR											
Certificate	NL0012999478	AGFA 3.89TL OPENB	EUR											
Certificate	NL0012978688	AGFA 4.26TS OPENB	EUR											
Certificate	NL0012978696	AGFA 4.46TS OPENB	EUR											
Certificate	DE000CV89S08	AGFA 4.48TS OPENZ	EUR											
Certificate	NL0013000581	AGFA 4.66TS OPENB	EUR											
Certificate	DE000CV8AY58	AGFA 4.94TS OPENZ	EUR											
Certificate	DE000CN6KW17	AGNIC 31.5TL OPENZ	EUR											
Certificate	DE000CV8AZK9	AGNIC26.19TL OPENZ	EUR											
Certificate	DE000CE6BQU0	AHOLD LEVOPENZ	EUR											
Certificate	DE000CE6BQK1	AHOLD SHROPENZ	EUR											
Certificate	NL0010113478	AHOLD 3TL OPENB	EUR											
Certificate	NL0009974658	AHOLD 6TL OPENB	EUR											
Certificate	NL0010895884	AHOLD 11TL OPENB	EUR											
Certificate	DE000CY516B2	AHOLD 12TL OPENC	EUR											
Certificate	DE000CY519X0	AHOLD 12TL OPENC	EUR											
Certificate	DE000CY519Y8	AHOLD 13TL OPENC	EUR											
Certificate	DE000CY516C0	AHOLD 13TL OPENC	EUR											
Certificate	NL0011260500	AHOLD 14TL OPENB	EUR											
Certificate	DE000CY50LU1	AHOLD 14TL OPENC	EUR											
Certificate	DE000CY50L38	AHOLD 14TL OPENC	EUR											
Certificate	DE000CJ3NJF3	AHOLD 15TL 1218Z	EUR											
Certificate	DE000CX59P10	AHOLD 15TL OPENC	EUR											
Certificate	DE000CQ5ANU7	AHOLD 15TL OPENC	EUR											
Certificate	DE000CQ5AXN1	AHOLD 15TL OPENC	EUR											
Certificate	DE000CX59K56	AHOLD 15TL OPENC	EUR											
Certificate	DE000CY523E2	AHOLD 16TL OPENC	EUR											
Certificate	DE000CY524H3	AHOLD 16TL OPENC	EUR											
Certificate	DE000CY523U8	AHOLD 16TL OPENC	EUR											
Certificate	DE000CV8ABE3	AHOLD 17TL 1218Z	EUR											
Certificate	DE000CQ5A0S3	AHOLD 17TL OPENC	EUR											
Certificate	DE000CY52B20	AHOLD 17TL OPENC	EUR											
Certificate	DE000VA6T134	AHOLD 18TL 1218V	EUR											
Certificate	DE000CV8AP28	AHOLD 18TL 1218Z	EUR											
Certificate	DE000CQ5A776	AHOLD 18TL OPENC	EUR											
Certificate	DE000CQ5A552	AHOLD 18TL OPENC	EUR											
Certificate	NL0012648380	AHOLD 1980C1218Z	EUR											
Certificate	NL0012648729	AHOLD 1980N0619Z	EUR											
Certificate	NL0012648711	AHOLD 1980N1218Z	EUR											
Certificate	DE000VA6T241	AHOLD 19TL 1218V	EUR											
Certificate	DE000CQ5AH89	AHOLD 19TL OPENC	EUR											
Certificate	DE000CQ5AJX9	AHOLD 19TL OPENC	EUR											
Certificate	NL0012648398	AHOLD 2080C0619Z	EUR											
Certificate	DE000VA6ED55	AHOLD 20TS 1218V	EUR											
Certificate	DE000CP06M66	AHOLD 20TS OPENC	EUR											
Certificate	NL0012795306	AHOLD 2180C0319Z	EUR											
Certificate	DE000VA6EDQ1	AHOLD 21TS 1218V	EUR											
Certificate	DE000CP06L42	AHOLD 21TS OPENC	EUR											
Certificate	DE000CP06KU3	AHOLD 21TS OPENC	EUR											
Certificate	DE000CJ3NL25	AHOLD 22TS 1218Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP06040	AHOLD 22TS OPENC	EUR											
Certificate	DE000CV52B46	AHOLD 22TS OPENC	EUR											
Certificate	DE000CQ5AJY7	AHOLD 23TS OPENC	EUR											
Certificate	DE000CQ5AS34	AHOLD 23TS OPENC	EUR											
Certificate	DE000CJ3NJG1	AHOLD 24TS 1218Z	EUR											
Certificate	DE000CQ58253	AHOLD 24TS OPENC	EUR											
Certificate	DE000CQ5BDR2	AHOLD 24TS OPENC	EUR											
Certificate	DE000CQ5AHC7	AHOLD 24TS OPENC	EUR											
Certificate	DE000CP06255	AHOLD 25TS OPENC	EUR											
Certificate	DE000CQ58PL9	AHOLD 25TS OPENC	EUR											
Certificate	DE000CV8ABG8	AHOLD 26TS 1218Z	EUR											
Certificate	NL0012509020	AHOLD 16.BL OPENB	EUR											
Certificate	NL0010126751	AHOLD 3.6TL OPENB	EUR											
Certificate	NL0010123261	AHOLD 6.6TL OPENB	EUR											
Certificate	NL0010280368	AHOLD 7.5TL OPENB	EUR											
Certificate	NL0010877007	AHOLD 8.3TL OPENB	EUR											
Certificate	NL0010442299	AHOLD 9.6TL OPENB	EUR											
Certificate	NL0010899076	AHOLD 10.1TL OPENB	EUR											
Certificate	NL0010898912	AHOLD 11.6TL OPENB	EUR											
Certificate	NL0010912150	AHOLD 12.2TL OPENB	EUR											
Certificate	NL0010914404	AHOLD 12.7TL OPENB	EUR											
Certificate	DE000CR4JDR7	AHOLD 13.1TL OPENZ	EUR											
Certificate	NL0010918538	AHOLD 13.2TL OPENB	EUR											
Certificate	NL0010921763	AHOLD 13.8TL OPENB	EUR											
Certificate	NL0011044177	AHOLD 14.1TL OPENH	EUR											
Certificate	NL0012497713	AHOLD 14.8TL OPENB	EUR											
Certificate	NL0012685010	AHOLD 16.5TL OPENB	EUR	4,5000	4,5000	4,4300	5829,0000	2	4,4300	1300				
Certificate	NL0012494488	AHOLD 16.6B0C1218B	EUR											
Certificate	NL0012236251	AHOLD 17.4B0N1218Z	EUR											
Certificate	NL0012770721	AHOLD 17.4TL OPENB	EUR											
Certificate	DE000VAGTX96	AHOLD 17.5TL 1218V	EUR											
Certificate	NL0012779839	AHOLD 18.3TL OPENB	EUR	2,8000	2,8000	2,7600	748,6500	3	2,7900	268				
Certificate	DE000VAGED30	AHOLD 18.5TL 1218V	EUR											
Certificate	NL0012648935	AHOLD 19.5B0C1218Z	EUR											
Certificate	DE000VAGTZ52	AHOLD 19.5TS 1218V	EUR											
Certificate	NL0013001449	AHOLD 19.7TS OPENB	EUR											
Certificate	NL0012648943	AHOLD 20.5B0C0619Z	EUR											
Certificate	NL0012792972	AHOLD 20.8B0C1218B	EUR											
Certificate	NL0012987937	AHOLD 21.7TS OPENB	EUR											
Certificate	NL0012795652	AHOLD 23.5B0C0919Z	EUR											
Certificate	NL0011656608	AHOLD 23.7TS OPENB	EUR											
Certificate	NL0011044201	AHOLD 9.85TL OPENH	EUR											
Certificate	DE000CE6EH61	AHOLD11.56TL OPENZ	EUR	1,6400	1,6400	1,6400	492,0000	1	1,6400	300				
Certificate	NL0011044193	AHOLD11.98TL OPENH	EUR											
Certificate	DE000CE6F2D1	AHOLD12.06TL OPENZ	EUR											
Certificate	NL0012273940	AHOLD12.34BL OPENB	EUR	7,5400	7,6000	7,5400	1964,0000	2	7,6000	260				
Certificate	DE000CE6DMK6	AHOLD12.57TL OPENZ	EUR											
Certificate	NL0011044185	AHOLD13.04TL OPENH	EUR											
Certificate	NL0011442231	AHOLD13.38BL OPENB	EUR											
Certificate	DE000CC5KCK6	AHOLD13.47TL OPENC	EUR											
Certificate	DE000CR4H9M9	AHOLD13.58TL OPENZ	EUR											
Certificate	DE000VL2FRN1	AHOLD13.59TL OPENV	EUR											
Certificate	DE000CR4J5V6	AHOLD14.28TL OPENZ	EUR											
Certificate	DE000CR6XCT1	AHOLD14.35TL OPENZ	EUR											
Certificate	NL0011442249	AHOLD14.46BL OPENB	EUR											
Certificate	LU1574195100	AHOLD14.88TCIOPENS	EUR											
Certificate	NL0012520340	AHOLD14.89TL OPENH	EUR											
Certificate	DE000CC8A2Y4	AHOLD14.97TL OPENC	EUR											
Certificate	DE000VL2FV38	AHOLD15.11TL OPENV	EUR											
Certificate	NL0012501399	AHOLD15.23BL OPENB	EUR											
Certificate	DE000CE6EYU8	AHOLD15.27TL OPENZ	EUR											
Certificate	DE000VL37ES4	AHOLD15.64TL OPENV	EUR											
Certificate	DE000CE6F4G0	AHOLD15.76TL OPENZ	EUR											
Certificate	DE000VL37QV2	AHOLD16.14TL OPENV	EUR											
Certificate	NL0012538649	AHOLD16.25TL OPENH	EUR											
Certificate	LU1650853457	AHOLD16.42TCIOPENS	EUR											
Certificate	DE000VL5RW48	AHOLD16.66TL OPENV	EUR	3,5050	3,5050	3,4860	2866,1200	2	3,4860	820				
Certificate	NL0012685390	AHOLD16.76BL OPENB	EUR											
Certificate	DE000CV4YVR2	AHOLD16.76TL OPENZ	EUR	0,6100	0,6100	0,6000	335,0000	2	0,6000	550				
Certificate	DE000VAGTXR5	AHOLD17.05TL OPENV	EUR											
Certificate	DE000VL76E54	AHOLD17.21TL OPENV	EUR											
Certificate	NL0012583421	AHOLD17.25TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA64XA9	AHOLD17.65TL OPENV	EUR											
Certificate	DE000VL76NP9	AHOLD17.73TL OPENV	EUR											
Certificate	DE000CV87RC4	AHOLD17.75TL OPENZ	EUR	0,4200	0,4200	0,4100	1883,4000	3	0,4100	4520				
Certificate	DE000VA6TXS3	AHOLD18.05TL OPENV	EUR											
Certificate	NL0012600886	AHOLD18.24TL OPENH	EUR											
Certificate	DE000VL8XJ51	AHOLD18.24TL OPENV	EUR											
Certificate	NL0012779466	AHOLD18.28BL OPENB	EUR											
Certificate	LU1817372987	AHOLD18.32TCIOPENS	EUR											
Certificate	LU1840350067	AHOLD18.64TCIOPENS	EUR											
Certificate	DE000VAGTXX1	AHOLD18.65TL OPENV	EUR											
Certificate	DE000CJ3NJ56	AHOLD18.74TL OPENZ	EUR											
Certificate	NL0012904957	AHOLD18.75TL OPENH	EUR											
Certificate	DE000VL97TB2	AHOLD18.75TL OPENV	EUR											
Certificate	DE000VAGT2K8	AHOLD18.85TL OPENV	EUR	1,0100	1,0610	1,0100	4,1400	2	1,0610	4				
Certificate	DE000VA64XB7	AHOLD19.05TL OPENV	EUR											
Certificate	DE000VAGTY38	AHOLD19.59TS OPENV	EUR											
Certificate	LU1840348913	AHOLD19.74TCIOPENS	EUR											
Certificate	NL0012902092	AHOLD19.75TS OPENH	EUR											
Certificate	DE000VAGTY53	AHOLD19.79TS OPENV	EUR											
Certificate	DE000VAGEHG3	AHOLD19.99TS OPENV	EUR											
Certificate	DE000VAGEHH1	AHOLD20.19TS OPENV	EUR											
Certificate	NL0012902787	AHOLD20.25TS OPENH	EUR											
Certificate	NL0012999031	AHOLD20.35BS OPENB	EUR											
Certificate	DE000VAGEHJ7	AHOLD20.39TS OPENV	EUR											
Certificate	DE000VAGEHK5	AHOLD20.59TS OPENV	EUR											
Certificate	LU1817372128	AHOLD20.61TCIOPENS	EUR											
Certificate	NL0012901086	AHOLD20.75TS OPENH	EUR											
Certificate	DE000VAGEDG2	AHOLD20.79TS OPENV	EUR											
Certificate	DE000VAGEHM1	AHOLD20.99TS OPENV	EUR											
Certificate	DE000VAGEHP4	AHOLD21.19TS OPENV	EUR											
Certificate	NL0012900666	AHOLD21.25TS OPENH	EUR											
Certificate	DE000VAGEHS8	AHOLD21.39TS OPENV	EUR											
Certificate	NL0012936082	AHOLD21.69TS OPENH	EUR											
Certificate	DE000CJ3NJT4	AHOLD21.76TS OPENZ	EUR											
Certificate	DE000VA4Y154	AHOLD21.85TS OPENV	EUR											
Certificate	DE000VAGTXP9	AHOLD21.99TS OPENV	EUR											
Certificate	DE000VAGTXQ7	AHOLD22.19TS OPENV	EUR											
Certificate	NL0011522966	AHOLD22.35BS OPENB	EUR											
Certificate	NL0012602585	AHOLD22.38TS OPENH	EUR											
Certificate	DE000VA64W91	AHOLD22.38TS OPENV	EUR											
Certificate	NL0012601611	AHOLD22.39TS OPENH	EUR											
Certificate	NL0011930631	AHOLD22.51TS OPENH	EUR											
Certificate	NL0012919989	AHOLD22.56TS OPENH	EUR											
Certificate	LU1790428608	AHOLD22.72TCIOPENS	EUR											
Certificate	DE000VA4Y0S0	AHOLD22.85TS OPENV	EUR											
Certificate	NL0011720248	AHOLD23.02TS OPENH	EUR											
Certificate	LU1790492521	AHOLD23.71TCIOPENS	EUR											
Certificate	DE000CD62VH6	AHOLD23.76TS OPENZ	EUR											
Certificate	DE000VA323A2	AHOLD23.89TS OPENV	EUR											
Certificate	NL0011230982	AHOLD24.21TS OPENH	EUR											
Certificate	NL0012780134	AHOLD24.32BS OPENB	EUR											
Certificate	DE000VA4YXB4	AHOLD24.89TS OPENV	EUR											
Certificate	DE000CV8A195	AHOLD25.76TS OPENZ	EUR											
Certificate	LU1790492794	AHOLD25.86TCIOPENS	EUR											
Certificate	NL0012933170	AHOLD28.14TS OPENH	EUR											
Certificate	DE000CW42K73	AIRBU 45TL OPENC	EUR											
Certificate	DE000CY16KX8	AIRBU 60TL OPENC	EUR											
Certificate	NL0012529127	AIRBU 79TL OPENH	EUR											
Certificate	NL0009447648	AIRBU 8.7TL OPENB	EUR											
Certificate	NL0012977763	AIRBU 111.8S OPENB	EUR											
Certificate	NL0012555395	AIRBU 140.TS OPENH	EUR											
Certificate	NL0011412838	AIRBU 21.3TL OPENH	EUR											
Certificate	NL0010284840	AIRBU 29.1TL OPENB	EUR											
Certificate	NL0010379855	AIRBU 33.4TL OPENB	EUR											
Certificate	NL0010888640	AIRBU 35.1TL OPENB	EUR											
Certificate	NL0012103469	AIRBU 60.1TL OPENB	EUR											
Certificate	NL0012211346	AIRBU 66.9TL OPENH	EUR											
Certificate	NL0012497671	AIRBU 75.4TL OPENB	EUR											
Certificate	NL0012689137	AIRBU 84.5TL OPENB	EUR											
Certificate	NL0012689491	AIRBU 87.5TL OPENB	EUR											
Certificate	NL0012979165	AIRBU 96.4TL OPENB	EUR											
Certificate	NL0012980379	AIRBU 99.4TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012980122	AIRBU101.58L OPENB	EUR	0,7800	0,7800	0,7800	27,3000	1	0,7800	35				
Certificate	NL0012981732	AIRBU102.4TL OPENB	EUR											
Certificate	NL0012971915	AIRBU110.8TS OPENB	EUR											
Certificate	NL0012582118	AIRBU112.8TS OPENH	EUR											
Certificate	NL0012981997	AIRBU113.2TS OPENB	EUR											
Certificate	NL0012979504	AIRBU120.98S OPENB	EUR											
Certificate	NL0012529283	AIRBU127.2TS OPENH	EUR											
Certificate	NL0012582472	AIRBU152.2TS OPENH	EUR											
Certificate	NL0011412796	AIRBU46.46TL OPENH	EUR											
Certificate	NL0011993456	AIRBU52.86TL OPENH	EUR											
Certificate	DE000CD63PK0	AIRBU54.66TL OPENZ	EUR											
Certificate	NL0012051692	AIRBU58.78TL OPENH	EUR											
Certificate	DE000CD644P7	AIRBU60.75TL OPENZ	EUR											
Certificate	NL0012175020	AIRBU63.28TL OPENH	EUR											
Certificate	DE000CE68546	AIRBU66.73TL OPENZ	EUR											
Certificate	NL0012519441	AIRBU70.92TL OPENH	EUR											
Certificate	NL0012520704	AIRBU74.96TL OPENH	EUR											
Certificate	DE000CE6EXR6	AIRBU75.69TL OPENZ	EUR	6,3400	6,5700	6,3400	2078,5100	2	6,5700	322				
Certificate	NL0012578546	AIRBU82.99TL OPENH	EUR											
Certificate	DE000CV87FF2	AIRBU85.64TL OPENZ	EUR											
Certificate	NL0012977482	AIRBU86.39BL OPENB	EUR											
Certificate	NL0012578538	AIRBU87.03TL OPENH	EUR											
Certificate	NL0012608426	AIRBU91.03TL OPENH	EUR											
Certificate	DE000CV89XU0	AIRBU95.59TL OPENZ	EUR											
Certificate	NL0012977508	AIRBU96.45BL OPENB	EUR											
Certificate	NL0012926380	AIRBU97.49TL OPENH	EUR											
Certificate	NL0012795967	AIRFR LEVOPENZ	EUR											
Certificate	NL0012796007	AIRFR SHROPENZ	EUR											
Certificate	DE000CY0AYK6	AIRFR 5TL OPENC	EUR											
Certificate	LU1756859010	AIRFR 6TCIOPENS	EUR											
Certificate	DE000VA3ZUR5	AIRFR 6TL 1218V	EUR											
Certificate	DE000CQ5AU48	AIRFR 6TL OPENC	EUR											
Certificate	DE000CQ5AS42	AIRFR 6TL OPENC	EUR											
Certificate	LU1790425760	AIRFR 7TCIOPENS	EUR											
Certificate	DE000VA3Z328	AIRFR 7TL 1218V	EUR											
Certificate	NL0012978233	AIRFR 7TL OPENB	EUR											
Certificate	DE000CQ58HE1	AIRFR 7TL OPENC	EUR											
Certificate	DE000VA5EMX0	AIRFR 8TL 1218V	EUR											
Certificate	DE000CQ58US4	AIRFR 8TL OPENC	EUR											
Certificate	DE000CQ58SY6	AIRFR 8TL OPENC	EUR	0,8700	1,0000	0,8700	1941,2500	3	1,0000	2075				
Certificate	DE000VAGT3D1	AIRFR 9TS 1218V	EUR											
Certificate	DE000CP06M82	AIRFR 9TS OPENC	EUR											
Certificate	DE000VA4Y2A4	AIRFR 10TS 1218V	EUR											
Certificate	DE000CQ5ABN7	AIRFR 10TS OPENC	EUR											
Certificate	DE000CQ5AK08	AIRFR 10TS OPENC	EUR											
Certificate	DE000CQ5A578	AIRFR 11TS OPENC	EUR											
Certificate	DE000CV50L53	AIRFR 16TS OPENC	EUR											
Certificate	NL0009998012	AIRFR 2.9TL OPENB	EUR											
Certificate	NL0011240825	AIRFR 3.6TL OPENH	EUR											
Certificate	NL0010133435	AIRFR 4.4TL OPENB	EUR											
Certificate	NL0011240817	AIRFR 4.5TL OPENH	EUR	4,6100	4,6100	4,6100	1152,5000	1	4,6100	250				
Certificate	NL0011919006	AIRFR 4.6TL OPENB	EUR											
Certificate	DE000CX596P5	AIRFR 4.6TL OPENC	EUR											
Certificate	DE000VA3ZUN4	AIRFR 5.6TL 1218V	EUR											
Certificate	NL0012111785	AIRFR 5.6TL OPENB	EUR	3,6100	3,7600	3,6100	6737,0000	3	3,7600	1800				
Certificate	DE000VA3ZUP9	AIRFR 5.8TL 1218V	EUR											
Certificate	DE000VA3ZUT1	AIRFR 6.2TL 1218V	EUR											
Certificate	NL0012175061	AIRFR 6.3TL OPENH	EUR											
Certificate	DE000VA3ZUV7	AIRFR 6.4TL 1218V	EUR											
Certificate	DE000CQ5AYL3	AIRFR 6.5TL OPENC	EUR											
Certificate	NL0012175053	AIRFR 6.5TL OPENH	EUR											
Certificate	DE000VA3ZUX3	AIRFR 6.6TL 1218V	EUR											
Certificate	NL0012794721	AIRFR 6.6TL OPENB	EUR	2,8700	2,8700	2,8700	2870,0000	1	2,8700	1000				
Certificate	DE000VA1SR82	AIRFR 6.6TL OPENV	EUR											
Certificate	DE000VA3ZU28	AIRFR 6.8TL 1218V	EUR											
Certificate	NL0012926000	AIRFR 6.8TL OPENH	EUR											
Certificate	NL0012927404	AIRFR 7.1TL OPENH	EUR											
Certificate	DE000VA4VXE8	AIRFR 7.2TL 1218V	EUR											
Certificate	NL0012932776	AIRFR 7.3TL OPENH	EUR	1,8700	2,0000	1,8700	1989,2300	2	2,0000	1029				
Certificate	DE000VA4VXS9	AIRFR 7.4TL 1218V	EUR											
Certificate	NL0012985915	AIRFR 7.4TL OPENB	EUR											
Certificate	DE000CP06057	AIRFR 7.5TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012933766	AIRFR 7.5TL OPENH	EUR											
Certificate	DE000CQ58D50	AIRFR 7.5TS OPENC	EUR											
Certificate	DE000VA4YX75	AIRFR 7.6TL 1218V	EUR											
Certificate	NL0012933758	AIRFR 7.7TL OPENH	EUR											
Certificate	NL0012939368	AIRFR 7.8TL OPENB	EUR											
Certificate	NL0012934137	AIRFR 7.9TL OPENH	EUR											
Certificate	NL0012939376	AIRFR 8.1TL OPENB	EUR	1,4900	1,5800	1,4900	465,0000	2	1,5800	300				
Certificate	NL0012898290	AIRFR 8.1TL OPENH	EUR											
Certificate	NL0012998330	AIRFR 8.3TL OPENB	EUR											
Certificate	DE000VAGED63	AIRFR 8.5TL 1218V	EUR											
Certificate	DE000CP06M74	AIRFR 8.5TL OPENC	EUR											
Certificate	DE000VA6T3C3	AIRFR 8.5TS 1218V	EUR											
Certificate	DE000CQ5AU55	AIRFR 8.5TS OPENC	EUR											
Certificate	LU1817372557	AIRFR 8.6TCIOPENS	EUR											
Certificate	NL0012999486	AIRFR 8.6TL OPENB	EUR											
Certificate	NL0012904973	AIRFR 8.7TS OPENH	EUR											
Certificate	NL0013002504	AIRFR 8.9TS OPENB	EUR											
Certificate	NL0012904965	AIRFR 8.9TS OPENH	EUR											
Certificate	NL0012598270	AIRFR 9.3TS OPENH	EUR											
Certificate	NL0012988695	AIRFR 9.4TS OPENB	EUR											
Certificate	DE000VA5EMY8	AIRFR 9.5TS 1218V	EUR											
Certificate	NL0012598262	AIRFR 9.5TS OPENH	EUR											
Certificate	NL0012598254	AIRFR 9.7TS OPENH	EUR											
Certificate	NL0012795504	AIRFR 9.88OC0619Z	EUR											
Certificate	NL0012988703	AIRFR 9.9TS OPENB	EUR											
Certificate	DE000CV87YH9	AIRFR 10.1TS OPENZ	EUR											
Certificate	NL0012580559	AIRFR 10.3TS OPENH	EUR	2,2000	2,2000	2,2000	1100,0000	1	2,2000	500				
Certificate	NL0012795512	AIRFR 10.58OC0919Z	EUR											
Certificate	DE000VASRKM9	AIRFR 10.5TS 1218V	EUR											
Certificate	NL0012689681	AIRFR 10.5TS OPENB	EUR											
Certificate	DE000CQ5A560	AIRFR 10.5TS OPENC	EUR											
Certificate	NL0012580542	AIRFR 10.8TS OPENH	EUR											
Certificate	NL0012580534	AIRFR 11.8TS OPENH	EUR											
Certificate	DE000CV524K7	AIRFR 12.5TS OPENC	EUR											
Certificate	DE000CV523W4	AIRFR 12.5TS OPENC	EUR											
Certificate	NL0012559637	AIRFR 12.8TS OPENH	EUR											
Certificate	NL0012560916	AIRFR 13.5TS OPENH	EUR											
Certificate	NL0012367817	AIRFR 14.5TS OPENH	EUR											
Certificate	NL0012274724	AIRFR 14.6TS OPENB	EUR											
Certificate	NL0012331961	AIRFR 15.6TS OPENH	EUR											
Certificate	NL0006273211	AIRFR 16.6TS OPENB	EUR											
Certificate	NL0012516918	AIRFR 17.7TS OPENH	EUR											
Certificate	NL0012536411	AIRFR 17.8TS OPENH	EUR											
Certificate	DE000CD625T7	AIRFR 4.08TL OPENZ	EUR											
Certificate	DE000CV89F42	AIRFR 5.22TL OPENZ	EUR											
Certificate	DE000VA2T4U7	AIRFR 5.61TL OPENV	EUR											
Certificate	DE000CV88N50	AIRFR 5.75TL OPENZ	EUR											
Certificate	DE000VA1ZDB9	AIRFR 6.11TL OPENV	EUR											
Certificate	DE000CQ5AYK5	AIRFR 6.25TL OPENC	EUR											
Certificate	DE000CX0JEZ8	AIRFR 6.25TL OPENC	EUR											
Certificate	DE000CE6BNL6	AIRFR 6.28TL OPENZ	EUR											
Certificate	LU1790007766	AIRFR 6.44TCIOPENS	EUR											
Certificate	LU1790007923	AIRFR 6.67TCIOPENS	EUR											
Certificate	NL0012114334	AIRFR 6.69BL OPENB	EUR	2,1900	2,3300	2,1900	1046,1000	3	2,3300	468				
Certificate	DE000CV89WC0	AIRFR 6.81TL OPENZ	EUR											
Certificate	DE000VA3TK11	AIRFR 7.07TS OPENV	EUR											
Certificate	LU1790494907	AIRFR 7.08TCIOPENS	EUR											
Certificate	DE000VA4YS23	AIRFR 7.14TL OPENV	EUR											
Certificate	DE000CV8AHG5	AIRFR 7.33TL OPENZ	EUR											
Certificate	LU1790584301	AIRFR 7.46TCIOPENS	EUR	1,2400	1,2400	1,2400	198,4000	1	1,2400	160				
Certificate	DE000VA3TEL5	AIRFR 7.57TS OPENV	EUR											
Certificate	LU1790584566	AIRFR 7.63TCIOPENS	EUR											
Certificate	DE000VA4YVG1	AIRFR 7.64TL OPENV	EUR											
Certificate	DE000CV8AJA4	AIRFR 7.86TL OPENZ	EUR											
Certificate	LU1790586421	AIRFR 7.92TCIOPENS	EUR											
Certificate	LU1817372474	AIRFR 8.27TCIOPENS	EUR											
Certificate	LU1790692708	AIRFR 8.35TCIOPENS	EUR											
Certificate	DE000CJ3NLP8	AIRFR 8.37TL OPENZ	EUR											
Certificate	LU1790583592	AIRFR 8.37TPIOPIENS	EUR											
Certificate	NL0013002157	AIRFR 8.55BS OPENB	EUR											
Certificate	LU1816981523	AIRFR 8.69TCIOPENS	EUR											
Certificate	DE000CV886W8	AIRFR 9.15TS OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1790585613	AIRFR 9.18TPIOPENS	EUR											
Certificate	DE000VL97Q22	AIRFR 9.63TS OPENV	EUR											
Certificate	LU1790699893	AIRFR 9.72TPIOPENS	EUR											
Certificate	NL0012773014	AIRFR10.04BS OPENB	EUR	1,1800	1,1800	1,1800	8850,0000	1	1,1800	7500				
Certificate	DE000VL97Q06	AIRFR10.13TS OPENV	EUR											
Certificate	DE000VL8XMF8	AIRFR10.46TS OPENV	EUR											
Certificate	DE000VA6EFA0	AIRFR10.47TS OPENV	EUR											
Certificate	DE000VA5EMV4	AIRFR10.51TS OPENV	EUR											
Certificate	NL0013000433	AIRFR10.54BS OPENB	EUR											
Certificate	DE000CV8AJ65	AIRFR10.72TS OPENZ	EUR											
Certificate	LU1840348590	AIRFR10.88TPIOPENS	EUR											
Certificate	DE000VL8XMG6	AIRFR10.96TS OPENV	EUR											
Certificate	DE000VA6EFC6	AIRFR11.07TS OPENV	EUR											
Certificate	DE000VA5RKJ5	AIRFR11.31TS OPENV	EUR											
Certificate	DE000CV8B1S7	AIRFR11.72TS OPENZ	EUR											
Certificate	DE000CE6DT68	AIRFR14.69TS OPENZ	EUR											
Certificate	DE000CE6ESN5	AIRFR15.29TS OPENZ	EUR											
Certificate	DE000CV89BQ4	AIRFR4.388TL OPENZ	EUR											
Certificate	DE000CV88GP7	AIRFR5.395TL OPENZ	EUR											
Certificate	DE000CV893X2	AIRFR5.891TL OPENZ	EUR											
Certificate	NL0012970420	AIRFR5.932BL OPENB	EUR											
Certificate	NL0012787287	AIRFR6.185BL OPENB	EUR	2,8700	2,8700	2,8700	1148,0000	1	2,8700	400				
Certificate	DE000CV87XY6	AIRFR6.394TL OPENZ	EUR	2,4200	2,6600	2,4200	3995,7500	6	2,6600	1575				
Certificate	DE000VA1SR33	AIRFR6.432TL OPENV	EUR											
Certificate	NL0012787295	AIRFR6.438BL OPENB	EUR	2,6100	2,7100	2,6100	7980,0000	3	2,6600	3000				
Certificate	DE000CV89W25	AIRFR6.892TL OPENZ	EUR											
Certificate	NL0012977185	AIRFR6.941BL OPENB	EUR											
Certificate	DE000VA3Z344	AIRFR6.975TL OPENV	EUR											
Certificate	DE000CN6G2A7	AIRFR7.033TS OPENZ	EUR											
Certificate	NL0012984223	AIRFR7.192BL OPENB	EUR	1,9300	1,9300	1,9300	193,0000	1	1,9300	100				
Certificate	DE000VA6EFG7	AIRFR7.319TL OPENV	EUR											
Certificate	DE000CV8AH8	AIRFR7.386TL OPENZ	EUR	1,4700	1,6700	1,4700	236,5000	2	1,6700	150				
Certificate	NL0012985766	AIRFR7.444BL OPENB	EUR											
Certificate	DE000VA4YYJ5	AIRFR7.488TL OPENV	EUR											
Certificate	NL0012986129	AIRFR7.694BL OPENB	EUR	1,3500	1,4500	1,3500	566,6000	2	1,4500	408				
Certificate	DE000VA64W83	AIRFR7.825TL OPENV	EUR											
Certificate	DE000CV8AJ57	AIRFR7.887TL OPENZ	EUR	0,8000	0,8000	0,8000	266,4000	1	0,8000	333				
Certificate	NL0012986137	AIRFR7.945BL OPENB	EUR	0,8300	1,2000	0,8300	19339,2300	7	1,2000	17406				
Certificate	DE000VA4YZM6	AIRFR7.989TL OPENV	EUR											
Certificate	NL001298777	AIRFR8.194BL OPENB	EUR											
Certificate	DE000VA64XW3	AIRFR8.225TL OPENV	EUR											
Certificate	DE000VA6EFL7	AIRFR8.319TL OPENV	EUR											
Certificate	DE000CJ3NKV8	AIRFR8.384TL OPENZ	EUR											
Certificate	DE000VA64XX1	AIRFR8.425TL OPENV	EUR											
Certificate	NL001298785	AIRFR8.444BL OPENB	EUR											
Certificate	DE000VA6EEA3	AIRFR8.519TL OPENV	EUR											
Certificate	DE000VA6T2S1	AIRFR8.568TS OPENV	EUR											
Certificate	NL001299759	AIRFR8.693BL OPENB	EUR											
Certificate	DE000VA6EFM5	AIRFR8.719TL OPENV	EUR											
Certificate	DE000VAGT3G4	AIRFR8.768TS OPENV	EUR											
Certificate	NL0013001712	AIRFR9.043BS OPENB	EUR											
Certificate	DE000VAGT2B7	AIRFR9.069TS OPENV	EUR											
Certificate	DE000VASRRE1	AIRFR9.293TS OPENV	EUR											
Certificate	DE000VAGFD4	AIRFR9.474TS OPENV	EUR											
Certificate	NL0012988463	AIRFR9.543BS OPENB	EUR											
Certificate	DE000CV883G8	AIRFR9.722TS OPENZ	EUR											
Certificate	DE000VL8XMJ0	AIRFR9.959TS OPENV	EUR											
Certificate	DE000VAGT3J8	AIRFR9.968TS OPENV	EUR											
Certificate	NL0012539209	AIRLQ 116.TS OPENH	EUR											
Certificate	NL0010888590	AIRLQ 71.7TL OPENB	EUR											
Certificate	NL0012030258	AIRLQ 80.2TL OPENB	EUR											
Certificate	NL0012038681	AIRLQ 85.8TL OPENB	EUR											
Certificate	DE000CV87HP7	AIRLQ 94.4TL OPENZ	EUR											
Certificate	NL0012924278	AIRLQ103.8TL OPENH	EUR											
Certificate	NL0012596381	AIRLQ112.5TS OPENH	EUR											
Certificate	NL0012601637	AIRLQ112.8TS OPENH	EUR											
Certificate	NL0012524524	AIRLQ115.6TS OPENH	EUR											
Certificate	NL0012596373	AIRLQ124.4TS OPENH	EUR											
Certificate	NL0011599030	AIRLQ70.15TL OPENH	EUR											
Certificate	DE000CR9RPS1	AIRLQ73.57TL OPENZ	EUR											
Certificate	NL0011988605	AIRLQ79.52TL OPENH	EUR											
Certificate	DE000CD64235	AIRLQ84.48TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012572473	AIRLQ86.55TL OPENH	EUR											
Certificate	NL0012572465	AIRLQ90.59TL OPENH	EUR											
Certificate	NL0012572457	AIRLQ92.61TL OPENH	EUR											
Certificate	NL0012572440	AIRLQ94.62TL OPENH	EUR	2,4600	2,4600	2,4600	1365,3000	1	2,4600	555				
Certificate	NL0012999197	AIXG 11TS OPENB	EUR											
Certificate	NL0012999205	AIXG 12TS OPENB	EUR											
Certificate	NL0012999163	AIXG 8.25TL OPENB	EUR											
Certificate	NL0012999171	AIXG 8.75TL OPENB	EUR											
Certificate	NL0012999189	AIXG 9.24TL OPENB	EUR											
Certificate	DE000CV89NY3	AIXG 6.731TL OPENZ	EUR											
Certificate	DE000CV89SY2	AIXG 7.725TL OPENZ	EUR											
Certificate	DE000CV422W3	AIXG 8.737TL OPENZ	EUR											
Certificate	NL0010893459	AKZO 40TL OPENB	EUR											
Certificate	DE000CQ5AK16	AKZO 60TL OPENC	EUR											
Certificate	DE000CQ5AA88	AKZO 65TL OPENC	EUR											
Certificate	DE000CQ5A3F4	AKZO 68TL OPENC	EUR											
Certificate	NL0012542864	AKZO 68TL OPENH	EUR											
Certificate	DE000CQ5A3G2	AKZO 70TL OPENC	EUR											
Certificate	DE000CQ5AAY6	AKZO 70TL OPENC	EUR											
Certificate	DE000CQ5A3H0	AKZO 72TL OPENC	EUR											
Certificate	DE000CQ58279	AKZO 75TL OPENC	EUR											
Certificate	DE000CQ58UT2	AKZO 75TL OPENC	EUR											
Certificate	NL0012987234	AKZO 868OC0619B	EUR											
Certificate	NL0012795660	AKZO 898OC0619Z	EUR											
Certificate	NL0012584411	AKZO 89TS OPENH	EUR											
Certificate	DE000CQ5AB25	AKZO 90TS OPENC	EUR											
Certificate	DE000CQ5A3J6	AKZO 90TS OPENC	EUR											
Certificate	NL0012648950	AKZO 92BOC0619Z	EUR											
Certificate	DE000CQ5AB33	AKZO 95TS OPENC	EUR											
Certificate	DE000CQ5A3K4	AKZO 95TS OPENC	EUR											
Certificate	DE000CP06271	AKZO 95TS OPENC	EUR											
Certificate	DE000CQ5A3L2	AKZO 100TS OPENC	EUR											
Certificate	NL0010253282	AKZO 32.1TL OPENB	EUR											
Certificate	NL0011044706	AKZO 37.3TL OPENH	EUR											
Certificate	NL0011656632	AKZO 44.2TL OPENB	EUR											
Certificate	NL0011720404	AKZO 46.5TL OPENH	EUR											
Certificate	NL0011926670	AKZO 48.7TL OPENH	EUR											
Certificate	NL0012040661	AKZO 50.4TL OPENB	EUR											
Certificate	NL0011992060	AKZO 50.7TL OPENH	EUR											
Certificate	NL0012106298	AKZO 52.4TL OPENB	EUR											
Certificate	NL0012050959	AKZO 52.7TL OPENH	EUR											
Certificate	NL0012171599	AKZO 56.6TL OPENH	EUR											
Certificate	NL0011993464	AKZO 57.4TL OPENH	EUR											
Certificate	NL0012116123	AKZO 58.5TL OPENB	EUR											
Certificate	NL0012116131	AKZO 60.6TL OPENB	EUR											
Certificate	NL0012201115	AKZO 61.2TL OPENH	EUR											
Certificate	NL0012116149	AKZO 62.6TL OPENB	EUR											
Certificate	NL0012116610	AKZO 64.7TL OPENB	EUR											
Certificate	NL0012201107	AKZO 65.1TL OPENH	EUR											
Certificate	NL0012542872	AKZO 66.1TL OPENH	EUR											
Certificate	NL0012271381	AKZO 66.7TL OPENB	EUR											
Certificate	NL0012201099	AKZO 67.1TL OPENH	EUR											
Certificate	NL0012494884	AKZO 68.7TL OPENB	EUR											
Certificate	NL0012371025	AKZO 68.9TL OPENH	EUR											
Certificate	NL0012542856	AKZO 69.9TL OPENH	EUR											
Certificate	NL0012676290	AKZO 70.7TL OPENB	EUR											
Certificate	NL0012611008	AKZO 72.5TL OPENH	EUR											
Certificate	DE000VL76E39	AKZO 72.6TL OPENV	EUR											
Certificate	NL0012791735	AKZO 72.8TL OPENB	EUR											
Certificate	NL0012983324	AKZO 74.8TL OPENB	EUR											
Certificate	NL0012930630	AKZO 76.5TL OPENH	EUR											
Certificate	LU1790556275	AKZO 76.7TCIOPENS	EUR											
Certificate	NL0012988364	AKZO 76.8TL OPENB	EUR											
Certificate	DE000CJ3NPN4	AKZO 78.8TL OPENZ	EUR											
Certificate	NL0012902118	AKZO 79.7TL OPENH	EUR											
Certificate	NL0012792980	AKZO 81.1BOC1218B	EUR											
Certificate	NL0012904981	AKZO 81.7TS OPENH	EUR											
Certificate	NL0012583777	AKZO 85.1TS OPENH	EUR											
Certificate	NL0012987366	AKZO 86.1TS OPENB	EUR	12,4800	12,4800	12,4400	1745,6000	2	12,4400	140				
Certificate	NL0013001423	AKZO 89.1TS OPENB	EUR											
Certificate	NL0012580567	AKZO 89.1TS OPENH	EUR											
Certificate	NL0012213987	AKZO 90.7TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL76KL4	AKZO 90.7TS OPENV	EUR											
Certificate	NL0012583769	AKZO 100.8TS OPENH	EUR											
Certificate	DE000CV8ANP4	AKZO 103.6TS OPENZ	EUR											
Certificate	NL0011643697	AKZO 38.17BL OPENB	EUR											
Certificate	NL0011534862	AKZO 42.46BL OPENB	EUR											
Certificate	DE000CN6JXE2	AKZO 46.99TL OPENZ	EUR											
Certificate	DE000CD61W94	AKZO 49.95TL OPENZ	EUR											
Certificate	NL0011911532	AKZO 50.97BL OPENB	EUR											
Certificate	DE000CX59XK0	AKZO 51.19TL OPENC	EUR											
Certificate	DE000CD64EH8	AKZO 53.92TL OPENZ	EUR											
Certificate	NL0012106405	AKZO 55.15BL OPENB	EUR											
Certificate	DE000CE6DHD1	AKZO 58.86TL OPENZ	EUR											
Certificate	NL0012116362	AKZO 59.31BL OPENB	EUR											
Certificate	NL0012116370	AKZO 61.39BL OPENB	EUR											
Certificate	NL0012116388	AKZO 63.47BL OPENB	EUR											
Certificate	DE000CE6DHE9	AKZO 63.85TL OPENZ	EUR											
Certificate	DE000VL61LG4	AKZO 64.56TL OPENV	EUR											
Certificate	DE000CV16EV5	AKZO 65.36TL OPENC	EUR											
Certificate	NL0012116396	AKZO 65.56BL OPENB	EUR											
Certificate	DE000VL61LH2	AKZO 66.56TL OPENV	EUR											
Certificate	DE000CV16FK5	AKZO 66.61TL OPENC	EUR											
Certificate	NL0012117170	AKZO 67.63BL OPENB	EUR											
Certificate	DE000VL61LJ8	AKZO 68.56TL OPENV	EUR											
Certificate	DE000CE6DHF6	AKZO 68.84TL OPENZ	EUR	2,3400	2,3400	2,3400	1170,0000	1	2,3400	500				
Certificate	NL0012279830	AKZO 69.69BL OPENB	EUR											
Certificate	LU1756822281	AKZO 70.49TCIOPENS	EUR											
Certificate	DE000VL61LK6	AKZO 70.56TL OPENV	EUR											
Certificate	LU1756822448	AKZO 73.14TCIOPENS	EUR											
Certificate	DE000VA3TJL4	AKZO 73.22TL OPENV	EUR											
Certificate	DE000VAGT2Z6	AKZO 73.47TL OPENV	EUR											
Certificate	DE000VA4YM86	AKZO 73.47TL OPENV	EUR											
Certificate	DE000CV8A4G7	AKZO 73.81TL OPENZ	EUR											
Certificate	LU1790495383	AKZO 74.42TCIOPENS	EUR											
Certificate	LU1573750244	AKZO 75.17TCIOPENS	EUR											
Certificate	DE000VAGT1X3	AKZO 75.47TL OPENV	EUR											
Certificate	DE000VA4YQQ6	AKZO 75.47TL OPENV	EUR											
Certificate	NL0012983142	AKZO 75.73BL OPENB	EUR											
Certificate	DE000VAGT1Y1	AKZO 77.47TL OPENV	EUR											
Certificate	DE000VA4YVV4	AKZO 77.49TL OPENV	EUR											
Certificate	NL0012986483	AKZO 77.73BL OPENB	EUR											
Certificate	LU1790700816	AKZO 78.99TCIOPENS	EUR											
Certificate	DE000VAGT1Z8	AKZO 79.47TL OPENV	EUR											
Certificate	NL0013000276	AKZO 79.73BL OPENB	EUR											
Certificate	LU1840349481	AKZO 79.91TCIOPENS	EUR											
Certificate	DE000VAGT203	AKZO 81.47TL OPENV	EUR											
Certificate	DE000VAGT2Y9	AKZO 82.44TS OPENV	EUR											
Certificate	NL0012648406	AKZO 83.35BOC0619Z	EUR											
Certificate	DE000CE6DN72	AKZO 83.64TS OPENZ	EUR											
Certificate	NL0012690390	AKZO 84.44BS OPENB	EUR											
Certificate	DE000VAGT1T1	AKZO 84.44TS OPENV	EUR											
Certificate	LU1790692377	AKZO 85.32TPIOPENS	EUR											
Certificate	LU1719442367	AKZO 86.03TPIOPENS	EUR											
Certificate	DE000VAGT1U9	AKZO 86.44TS OPENV	EUR											
Certificate	DE000VL76EX2	AKZO 86.76TS OPENV	EUR											
Certificate	NL0012984322	AKZO 87.43BS OPENB	EUR											
Certificate	LU1840348673	AKZO 87.75TPIOPENS	EUR											
Certificate	DE000VAGT1V7	AKZO 88.44TS OPENV	EUR											
Certificate	DE000VL76EY0	AKZO 88.76TS OPENV	EUR											
Certificate	NL0012993752	AKZO 90.43BS OPENB	EUR											
Certificate	DE000VAGT1W5	AKZO 90.44TS OPENV	EUR											
Certificate	DE000VA4Y0Z5	AKZO 91.86TS OPENV	EUR											
Certificate	DE000VL8XHY9	AKZO 92.58TS OPENV	EUR											
Certificate	DE000CV87S98	AKZO 93.62TS OPENZ	EUR											
Certificate	DE000CV8ALJ1	ALGN 252.5TL OPENZ	EUR											
Certificate	DE000CV8ALK9	ALGN 302.8TL OPENZ	EUR											
Certificate	DE000CV8B7F1	ALGN 352.6TL OPENZ	EUR											
Certificate	NL0011054150	ALLIA 92TL OPENH	EUR											
Certificate	NL0012897755	ALLIA 175TL OPENH	EUR											
Certificate	NL0012899892	ALLIA 180TL OPENH	EUR											
Certificate	NL0012902126	ALLIA 185TL OPENH	EUR											
Certificate	NL0012904593	ALLIA 190TL OPENH	EUR											
Certificate	NL0010381430	ALLIA 77.6TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010657888	ALLIA 88.8TL OPENB	EUR											
Certificate	NL0010894275	ALLIA 96.5TL OPENB	EUR											
Certificate	NL0011895669	ALLIA102.2TL OPENH	EUR											
Certificate	NL0010907051	ALLIA102.4TL OPENB	EUR											
Certificate	NL0011054143	ALLIA108.9TL OPENH	EUR											
Certificate	NL0011934575	ALLIA112.6TL OPENH	EUR											
Certificate	DE000CD624U9	ALLIA117.9TL OPENZ	EUR											
Certificate	NL0011979687	ALLIA119.7TL OPENH	EUR											
Certificate	NL0011989314	ALLIA124.8TL OPENH	EUR											
Certificate	NL0012030274	ALLIA127.6TL OPENB	EUR											
Certificate	DE000CD63LE2	ALLIA134.7TL OPENZ	EUR											
Certificate	NL0012033328	ALLIA134.9TL OPENB	EUR											
Certificate	NL0011993514	ALLIA135.1TL OPENH	EUR											
Certificate	NL0012057418	ALLIA140.1TL OPENH	EUR											
Certificate	NL0012103477	ALLIA142.3TL OPENB	EUR											
Certificate	NL0012175087	ALLIA150.3TL OPENH	EUR											
Certificate	DE000CF6BW57	ALLIA152.6TL OPENZ	EUR											
Certificate	NL0012214043	ALLIA159.4TL OPENH	EUR											
Certificate	NL0012275937	ALLIA166.1TL OPENB	EUR											
Certificate	NL0012599963	ALLIA168.7TL OPENH	EUR											
Certificate	DE000CV8A4H5	ALLIA172.5TL OPENZ	EUR	1,8600	1,8600	1,8600	150,6600	1	1,8600			81		
Certificate	NL0012981740	ALLIA174.5TL OPENB	EUR	2,9800	2,9800	2,9800	536,4000	1	2,9800			180		
Certificate	NL0013002355	ALLIA183.3TL OPENB	EUR											
Certificate	NL0012683148	ALLIA196.5TS OPENB	EUR											
Certificate	NL0012498323	ALLIA216.5TS OPENB	EUR											
Certificate	NL0010655668	ALPHA 454TL OPENB	EUR											
Certificate	DE000CX59H44	ALPHA 725TL OPENC	EUR											
Certificate	DE000CX59BC3	ALPHA 725TL OPENC	EUR											
Certificate	DE000CY50R81	ALPHA 800TL OPENC	EUR											
Certificate	DE000CY50R99	ALPHA 850TL OPENC	EUR											
Certificate	DE000CP06800	ALPHA 900TL OPENC	EUR											
Certificate	DE000CY50Z08	ALPHA 900TL OPENC	EUR											
Certificate	DE000CY50RA0	ALPHA 900TL OPENC	EUR											
Certificate	DE000CQ5AG38	ALPHA 950TL OPENC	EUR											
Certificate	DE000CY51I03	ALPHA 950TL OPENC	EUR	1,6600	1,6600	1,6600	332,0000	1	1,6600			200		
Certificate	DE000CY51MV5	ALPHA 950TL OPENC	EUR											
Certificate	DE000CQ5B154	ALPHA 1050TL OPENC	EUR	1,0700	1,0700	1,0700	3210,0000	1	1,0700			3000		
Certificate	DE000CQ5BA90	ALPHA 1050TL OPENC	EUR											
Certificate	DE000CQ5BJ26	ALPHA 1100TL OPENC	EUR											
Certificate	DE000CP06KW9	ALPHA 1150TL OPENC	EUR											
Certificate	DE000CQ5BVT0	ALPHA 1150TL OPENC	EUR											
Certificate	DE000CP06KX7	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CY51XY6	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CP06LA3	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CY51ZF0	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CP06LB1	ALPHA 1225TS OPENC	EUR											
Certificate	DE000CP067D3	ALPHA 1225TS OPENC	EUR											
Certificate	DE000CP064H1	ALPHA 1250TS OPENC	EUR											
Certificate	DE000CP06545	ALPHA 1250TS OPENC	EUR											
Certificate	DE000CP06552	ALPHA 1275TS OPENC	EUR											
Certificate	DE000CP064J7	ALPHA 1275TS OPENC	EUR											
Certificate	DE000CY52N26	ALPHA 1300TS OPENC	EUR											
Certificate	DE000CP06156	ALPHA 1300TS OPENC	EUR											
Certificate	DE000CP062Y0	ALPHA 1300TS OPENC	EUR											
Certificate	DE000CY52RR0	ALPHA 1300TS OPENC	EUR											
Certificate	DE000CQ5BVV6	ALPHA 1350TS OPENC	EUR											
Certificate	DE000CY52RS8	ALPHA 1350TS OPENC	EUR											
Certificate	DE000CQ5BU05	ALPHA 1400TS OPENC	EUR											
Certificate	DE000CQ5BWW4	ALPHA 1400TS OPENC	EUR											
Certificate	NL0000458222	ALPHA120.9TL OPENB	EUR											
Certificate	NL0000451201	ALPHA158.2TL OPENB	EUR											
Certificate	NL0009173202	ALPHA240.3TL OPENB	EUR											
Certificate	NL0010655791	ALPHA408.5TL OPENB	EUR											
Certificate	NL0010285276	ALPHA434.4TL OPENB	EUR											
Certificate	NL0010381026	ALPHA477.7TL OPENB	EUR											
Certificate	DE000CF80798	ALPHA477.9TL OPENC	EUR											
Certificate	DE000CC16U28	ALPHA493.6TL OPENC	EUR											
Certificate	NL0010655296	ALPHA511.2TL OPENB	EUR											
Certificate	NL0010520110	ALPHA529.8TL OPENB	EUR											
Certificate	DE000CW42S18	ALPHC 600TL OPENC	EUR											
Certificate	DE000CX0KNF9	ALPHC 850TS OPENC	EUR											
Certificate	DE000CV8AGG7	ALPHC 930TL 1218Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV89WN7	ALPHC 1014TL OPENZ	EUR											
Certificate	DE000CV8AL53	ALPHC 1030TL 1218Z	EUR	1,5100	1,5100	1,5100	324,6500	1	1,5100	215				
Certificate	NL0012777973	ALPHC 1041TS OPENB	EUR											
Certificate	DE000CV89ZY7	ALPHC 1129TL OPENZ	EUR	0,5500	0,5500	0,5400	21366,2500	6	0,5500	39175				
Certificate	DE000CV8A8J2	ALPHC 1130TL 1218Z	EUR											
Certificate	NL0012996748	ALPHC 1205TS OPENB	EUR											
Certificate	NL0012994784	ALPHC 1242BS OPENB	EUR											
Certificate	NL0012985980	ALPHC 1266TS OPENB	EUR											
Certificate	DE000CV89986	ALPHC 1296TS OPENZ	EUR	0,9100	0,9100	0,9100	91,0000	1	0,9100	100				
Certificate	NL0012973697	ALPHC 1304BS OPENB	EUR											
Certificate	NL0012983969	ALPHC 1369BS OPENB	EUR											
Certificate	DE000CV89AX2	ALPHC 1397TS OPENZ	EUR											
Certificate	DE000CV8A8N4	ALPHC 1597TS OPENZ	EUR											
Certificate	NL0011048103	ALPHC445.4TL OPENH	EUR											
Certificate	DE000C81NEW1	ALPHC537.5TL OPENZ	EUR											
Certificate	NL0011239355	ALPHC572.6TL OPENH	EUR											
Certificate	NL0011263363	ALPHC609.3TL OPENB	EUR											
Certificate	NL0011239330	ALPHC616.4TL OPENH	EUR											
Certificate	NL0011428990	ALPHC639.1TL OPENB	EUR											
Certificate	NL0011438239	ALPHC670.2TL OPENB	EUR											
Certificate	DE000CR9QSE7	ALPHC677.4TL OPENZ	EUR											
Certificate	NL0011637087	ALPHC703.5TL OPENB	EUR											
Certificate	DE000CV89WR8	ALPHC711.6TL OPENZ	EUR											
Certificate	NL0011906193	ALPHC737.5TL OPENB	EUR											
Certificate	NL0011912944	ALPHC773.5TL OPENB	EUR											
Certificate	NL0011910112	ALPHC774.8BL OPENB	EUR											
Certificate	DE000CV89WQ0	ALPHC812.4TL OPENZ	EUR											
Certificate	DE000CV89WP2	ALPHC913.1TL OPENZ	EUR											
Certificate	NL0011934567	ALSTO 21.6TL OPENH	EUR											
Certificate	NL0012048987	ALSTO 24.2TL OPENH	EUR											
Certificate	NL0012849251	ALSTO 45.2TS OPENH	EUR											
Certificate	NL0012862288	ALSTO 51.2TS OPENH	EUR											
Certificate	NL0011892815	ALSTO19.54TL OPENH	EUR											
Certificate	NL0011926688	ALSTO20.59TL OPENH	EUR											
Certificate	NL0011970728	ALSTO22.11TL OPENH	EUR											
Certificate	NL0011971544	ALSTO22.62TL OPENH	EUR											
Certificate	NL0011988902	ALSTO23.17TL OPENH	EUR											
Certificate	NL0012027031	ALSTO23.58TL OPENB	EUR											
Certificate	NL0011993506	ALSTO24.71TL OPENH	EUR											
Certificate	DE000CV508X6	ALSTO25.44TL OPENZ	EUR											
Certificate	NL0012205710	ALSTO25.71TL OPENH	EUR											
Certificate	NL0012205702	ALSTO26.22TL OPENH	EUR											
Certificate	NL0012214035	ALSTO27.21TL OPENH	EUR											
Certificate	NL0012214027	ALSTO27.72TL OPENH	EUR											
Certificate	NL0012242572	ALSTO28.73TL OPENH	EUR											
Certificate	NL0012242564	ALSTO29.24TL OPENH	EUR											
Certificate	DE000CV508Y4	ALSTO30.44TL OPENZ	EUR											
Certificate	NL0012520373	ALSTO30.75TL OPENH	EUR											
Certificate	NL0012520712	ALSTO31.76TL OPENH	EUR											
Certificate	NL0012541270	ALSTO32.76TL OPENH	EUR											
Certificate	NL0012775613	ALSTO33.71TL OPENB	EUR											
Certificate	NL0012595888	ALSTO34.76TL OPENH	EUR											
Certificate	DE000CV88Q25	ALSTO35.41TL OPENZ	EUR											
Certificate	NL0012782254	ALSTO35.68TL OPENB	EUR											
Certificate	NL0012888556	ALSTO35.74TL OPENH	EUR											
Certificate	NL0012891121	ALSTO36.73TL OPENH	EUR											
Certificate	NL0012996979	ALSTO37.64TL OPENB	EUR											
Certificate	NL0012899363	ALSTO38.26TL OPENH	EUR											
Certificate	NL0012904999	ALSTO40.26TS OPENH	EUR											
Certificate	NL0012900187	ALSTO41.26TS OPENH	EUR											
Certificate	NL0012521330	ALSTO42.26TS OPENH	EUR											
Certificate	NL0012783856	ALSTO42.77TS OPENB	EUR											
Certificate	NL0012864516	ALSTO44.26TS OPENH	EUR											
Certificate	NL0012997829	ALSTO45.85TS OPENB	EUR											
Certificate	NL0012555437	ALSTO46.63TS OPENH	EUR											
Certificate	DE000CV51XH1	ALTIA 16TS OPENC	EUR											
Certificate	DE000CV51KG0	ALTIA 18TS OPENC	EUR											
Certificate	NL0012494504	ALTIA 23BOC1218B	EUR											
Certificate	NL0012911606	ALTIA 1.3TL OPENH	EUR											
Certificate	NL0012911598	ALTIA 1.7TL OPENH	EUR											
Certificate	NL0012900237	ALTIA 1.9TL OPENH	EUR											
Certificate	NL0012902811	ALTIA 2.1TL OPENH	EUR	0,4400	0,4400	0,4400	1320,0000	1	0,4400	3000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012900229	ALTIA 2.3TS OPENH	EUR											
Certificate	DE000CV888H5	ALTIA 2.5TS OPENZ	EUR											
Certificate	NL0012891139	ALTIA 2.8TS OPENH	EUR											
Certificate	NL0012899918	ALTIA 3.1TS OPENH	EUR											
Certificate	NL0012920003	ALTIA 3.5TS OPENH	EUR											
Certificate	NL0012911507	ALTIA 3.8TS OPENH	EUR											
Certificate	NL0012911499	ALTIA 3.9TS OPENH	EUR	2,0300	2,0300	2,0300	1015,0000	1	2,0300	500				
Certificate	NL0012911481	ALTIA 4.3TS OPENH	EUR											
Certificate	NL0012911473	ALTIA 4.7TS OPENH	EUR											
Certificate	NL0012692149	ALTIA 4.8TL OPENB	EUR											
Certificate	NL0012916951	ALTIA 5.1TS OPENH	EUR											
Certificate	NL0012511117	ALTIA 5.8TL OPENB	EUR											
Certificate	NL0012511125	ALTIA 6.3TL OPENB	EUR											
Certificate	NL0012780712	ALTIA 6.8TL OPENB	EUR											
Certificate	NL0012782262	ALTIA 7.3TL OPENB	EUR											
Certificate	DE000CV8BCQ3	ALTIA 1.56TL OPENZ	EUR											
Certificate	DE000CV8ANY6	ALTIA 1.78TL OPENZ	EUR											
Certificate	NL0012509582	ALTIA 10.9TS OPENB	EUR											
Certificate	NL0012791750	ALTIA 2.01TL OPENB	EUR	0,4900	0,4900	0,4900	490,0000	1	0,4900	1000				
Certificate	DE000CV89333	ALTIA 2.01TL OPENZ	EUR											
Certificate	DE000CJ3NN23	ALTIA 2.17TL OPENZ	EUR											
Certificate	NL0013002165	ALTIA 2.32BS OPENB	EUR											
Certificate	DE000CV8BA48	ALTIA 2.32TS OPENZ	EUR											
Certificate	DE000CV8B3K0	ALTIA 2.66TL OPENZ	EUR											
Certificate	DE000CV8B7M7	ALTIA 2.68TS OPENZ	EUR											
Certificate	DE000CV8B3L8	ALTIA 2.68TS OPENZ	EUR											
Certificate	DE000CV8A450	ALTIA 3.12TS OPENZ	EUR											
Certificate	DE000CV89V42	ALTIA 3.31TL OPENZ	EUR											
Certificate	DE000CV89FY9	ALTIA 3.57TS OPENZ	EUR											
Certificate	NL0012510200	ALTIA 5.59BL OPENB	EUR											
Certificate	NL0012996813	ALTIA1.324BL OPENB	EUR											
Certificate	NL0012986780	ALTIA1.524BL OPENB	EUR											
Certificate	NL0012996987	ALTIA1.707TL OPENB	EUR											
Certificate	NL0012995336	ALTIA1.725BL OPENB	EUR											
Certificate	NL0012986988	ALTIA1.858TL OPENB	EUR	0,6000	0,6000	0,5900	2780,0000	2	0,5900	4700				
Certificate	NL0012986491	ALTIA1.925BL OPENB	EUR	0,5600	0,5600	0,5500	7170,0000	5	0,5500	13000				
Certificate	NL0012509335	ALTIA11.44BS OPENB	EUR											
Certificate	NL0013001050	ALTIA2.125BL OPENB	EUR	0,3600	0,3600	0,3600	540,0000	1	0,3600	1500				
Certificate	NL0012996110	ALTIA2.317BS OPENB	EUR											
Certificate	NL0012995773	ALTIA2.484TS OPENB	EUR											
Certificate	NL0012994404	ALTIA2.566BS OPENB	EUR											
Certificate	NL0012994271	ALTIA2.733TS OPENB	EUR											
Certificate	NL0012993760	ALTIA2.816BS OPENB	EUR											
Certificate	NL0012512321	ALTIA3.545BL OPENB	EUR											
Certificate	NL0012511752	ALTIA4.567BL OPENB	EUR											
Certificate	NL0010660379	ALUMI 1630TL OPENB	EUR											
Certificate	NL0009993039	ALUMI 2640TS OPENB	EUR											
Certificate	NL0011047923	AMAZO 251TL OPENH	EUR											
Certificate	NL0010439006	AMAZO 288TL OPENB	EUR											
Certificate	DE000CC8AYC2	AMAZO 380TL OPENC	EUR											
Certificate	NL0011047881	AMAZO 384TL OPENH	EUR											
Certificate	DE000CX00PX3	AMAZO 475TL OPENC	EUR											
Certificate	DE000CX00PZ8	AMAZO 520TL OPENC	EUR											
Certificate	NL0011720560	AMAZO 561TL OPENH	EUR											
Certificate	NL0011728126	AMAZO 635TL OPENH	EUR											
Certificate	NL0011801220	AMAZO 645TL OPENB	EUR											
Certificate	DE000CX01LD2	AMAZO 650TL OPENC	EUR											
Certificate	NL0011731658	AMAZO 678TL OPENH	EUR											
Certificate	DE000CX01MT6	AMAZO 680TL OPENC	EUR											
Certificate	DE000CX59134	AMAZO 700TL OPENC	EUR											
Certificate	DE000CX59XY1	AMAZO 750TL OPENC	EUR											
Certificate	NL0011996442	AMAZO 775TL OPENH	EUR											
Certificate	DE000CY50Y09	AMAZO 800TL OPENC	EUR											
Certificate	DE000CY50V93	AMAZO 800TL OPENC	EUR											
Certificate	DE000CX01LH3	AMAZO 800TS OPENC	EUR											
Certificate	DE000CY50QX4	AMAZO 850TL OPENC	EUR											
Certificate	DE000CY50QY2	AMAZO 900TL OPENC	EUR											
Certificate	DE000CY50Y17	AMAZO 900TL OPENC	EUR											
Certificate	DE000CY51VD4	AMAZO 1000TL OPENC	EUR											
Certificate	DE000CY51YV0	AMAZO 1000TL OPENC	EUR											
Certificate	DE000CY525E7	AMAZO 1100TL OPENC	EUR											
Certificate	DE000CY524W2	AMAZO 1100TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV899R1	AMAZO 1126TL OPENZ	EUR											
Certificate	DE000CV52MT7	AMAZO 1200TL OPENC	EUR	7,0500	7,0500	7,0500	3525,0000	1	7,0500	500				
Certificate	DE000CV52Q98	AMAZO 1200TL OPENC	EUR											
Certificate	DE000CV89WV0	AMAZO 1220TL OPENZ	EUR	6,8300	6,8300	6,8300	293,6900	1	6,8300	43				
Certificate	DE000CQ5A1C5	AMAZO 1300TL OPENC	EUR											
Certificate	DE000CV893D4	AMAZO 1334TL OPENZ	EUR											
Certificate	DE000CQ5AKR9	AMAZO 1400TL OPENC	EUR											
Certificate	DE000CQ5AHV7	AMAZO 1400TL OPENC	EUR											
Certificate	DE000CV89WU2	AMAZO 1422TL OPENZ	EUR											
Certificate	DE000CV899S9	AMAZO 1433TL OPENZ	EUR											
Certificate	DE000CQ5AX78	AMAZO 1500TL OPENC	EUR											
Certificate	DE000CV89WT4	AMAZO 1523TL OPENZ	EUR	4,3000	4,3000	4,3000	645,0000	1	4,3000	150				
Certificate	DE000CV899T7	AMAZO 1534TL OPENZ	EUR											
Certificate	DE000VAGEEG0	AMAZO 1561TL OPENV	EUR											
Certificate	DE000VAGEEH8	AMAZO 1581TL OPENV	EUR											
Certificate	DE000CQ5BHS1	AMAZO 1600TL OPENC	EUR											
Certificate	DE000CQ5BEG3	AMAZO 1600TL OPENC	EUR											
Certificate	DE000VAGEEJ4	AMAZO 1601TL OPENV	EUR											
Certificate	DE000VASRK52	AMAZO 1624TL OPENV	EUR											
Certificate	DE000CV89WS6	AMAZO 1624TL OPENZ	EUR											
Certificate	DE000CV89D44	AMAZO 1635TL OPENZ	EUR											
Certificate	DE000VASRK60	AMAZO 1649TL OPENV	EUR											
Certificate	DE000VASRK78	AMAZO 1674TL OPENV	EUR											
Certificate	DE000VASRK86	AMAZO 1699TL OPENV	EUR											
Certificate	DE000CQ5BPS4	AMAZO 1700TL OPENC	EUR											
Certificate	DE000VASRK94	AMAZO 1724TL OPENV	EUR											
Certificate	DE000CV89ZZ4	AMAZO 1734TL OPENZ	EUR	2,3100	2,4800	2,3100	4377,3000	4	2,4000	1830				
Certificate	DE000VASRLA2	AMAZO 1749TL OPENV	EUR											
Certificate	DE000CQ5AST0	AMAZO 1750TS OPENC	EUR											
Certificate	DE000VASRLB0	AMAZO 1774TL OPENV	EUR	19,7100	19,7100	19,7100	335,0700	1	19,7100	17				
Certificate	DE000CV8APAI	AMAZO 1780TL 0319Z	EUR	2,1500	2,1500	2,0900	3404,0000	3	2,0900	1600				
Certificate	DE000VASRLC8	AMAZO 1799TL OPENV	EUR											
Certificate	DE000CP060Y4	AMAZO 1800TL OPENC	EUR											
Certificate	DE000CQ5BVD4	AMAZO 1800TL OPENC	EUR											
Certificate	DE000VASRLD6	AMAZO 1824TL OPENV	EUR	14,9400	16,5300	14,9400	11278,4000	3	16,5300	730				
Certificate	DE000CV8AWJ8	AMAZO 1833TL OPENZ	EUR	1,6100	1,6500	1,4800	28063,8000	12	1,6500	18055				
Certificate	DE000VASRL44	AMAZO 1849TL OPENV	EUR	12,9600	14,1500	12,9600	1402,1400	4	14,1500	104				
Certificate	DE000VASRNN75	AMAZO 1875TL OPENV	EUR											
Certificate	DE000VAGT2U7	AMAZO 1878TL OPENV	EUR											
Certificate	DE000VAGT2V5	AMAZO 1898TL OPENV	EUR											
Certificate	DE000VAGEEX5	AMAZO 1901TL OPENV	EUR											
Certificate	DE000VAGT2W3	AMAZO 1918TL OPENV	EUR											
Certificate	DE000CI3NU65	AMAZO 1923TL OPENZ	EUR											
Certificate	DE000VAGT2X1	AMAZO 1938TL OPENV	EUR											
Certificate	DE000VAGT1Q7	AMAZO 1948TS OPENV	EUR											
Certificate	DE000VAGEEE5	AMAZO 1969TS OPENV	EUR											
Certificate	DE000VAGEEF2	AMAZO 1989TS OPENV	EUR											
Certificate	DE000CP06ML8	AMAZO 2000TS OPENC	EUR											
Certificate	DE000VAGD849	AMAZO 2009TS OPENV	EUR											
Certificate	NL0012996128	AMAZO 2019BS OPENB	EUR	2,2700	2,2700	1,1300	2411,2500	2	1,1300	1125				
Certificate	DE000VAGD856	AMAZO 2034TS OPENV	EUR											
Certificate	DE000CI3NSY5	AMAZO 2036TS OPENZ	EUR											
Certificate	NL0012997092	AMAZO 2047TS OPENB	EUR											
Certificate	DE000VASRK11	AMAZO 2061TS OPENV	EUR	6,1400	6,1400	5,1500	2822,5000	2	5,1500	500				
Certificate	DE000VASRK29	AMAZO 2086TS OPENV	EUR											
Certificate	DE000CQ5BPV8	AMAZO 2100TS OPENC	EUR	0,7000	0,7000	0,7000	105,0000	1	0,7000	150				
Certificate	DE000VASRK37	AMAZO 2111TS OPENV	EUR											
Certificate	NL0012989222	AMAZO 2120BS OPENB	EUR	9,4000	9,4000	9,4000	94,0000	1	9,4000	10				
Certificate	DE000VASRK45	AMAZO 2136TS OPENV	EUR											
Certificate	NL0012993489	AMAZO 2149TS OPENB	EUR											
Certificate	DE000VASRL36	AMAZO 2161TS OPENV	EUR											
Certificate	DE000CV89E76	AMAZO 2186TS OPENZ	EUR	1,4900	1,6200	1,4300	1064,0000	3	1,4300	700				
Certificate	DE000CQ5BVE2	AMAZO 2200TS OPENC	EUR											
Certificate	DE000CP06107	AMAZO 2200TS OPENC	EUR											
Certificate	DE000VASRQ07	AMAZO 2210TS OPENV	EUR											
Certificate	NL0012993901	AMAZO 2226BS OPENB	EUR											
Certificate	DE000VAGD963	AMAZO 2229TS OPENV	EUR											
Certificate	NL0012995104	AMAZO 2257TS OPENB	EUR											
Certificate	DE000VASRRK8	AMAZO 2260TS OPENV	EUR											
Certificate	DE000CP06115	AMAZO 2300TS OPENC	EUR											
Certificate	DE000VAGD302	AMAZO 2310TS OPENV	EUR											
Certificate	DE000VAGD310	AMAZO 2335TS OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8A3C8	AMAZO 2387TS OPENZ	EUR											
Certificate	DE000CP062V6	AMAZO 2400TS OPENC	EUR											
Certificate	NL0010117909	AMAZO235.7TL OPENB	EUR											
Certificate	NL0011090840	AMAZO397.5TL OPENB	EUR											
Certificate	NL0011796503	AMAZO585.2TL OPENB	EUR											
Certificate	NL0011797113	AMAZO614.4TL OPENB	EUR											
Certificate	NL0011804729	AMAZO676.7TL OPENB	EUR											
Certificate	NL0011807367	AMAZO710.1TL OPENB	EUR											
Certificate	NL0011903208	AMAZO738.9TL OPENB	EUR											
Certificate	NL0011899141	AMAZO745.58L OPENB	EUR											
Certificate	NL0012033609	AMAZO782.88L OPENB	EUR											
Certificate	DE000CD63X59	AMBEV3.622TL OPENZ	EUR											
Certificate	DE000CD611G5	AMD 4.6TL OPENZ	EUR											
Certificate	DE000CV8A6D9	AMD 14.2TL OPENZ	EUR											
Certificate	DE000CV8B326	AMD 19.2TL OPENZ	EUR											
Certificate	DE000CN6KZ13	AMD 2.99TL OPENZ	EUR											
Certificate	DE000CV8B4C5	AMD 21.2TL OPENZ	EUR											
Certificate	DE000CV8BA63	AMD 25.2TL OPENZ	EUR											
Certificate	DE000CD62BU1	AMD 6.15TL OPENZ	EUR											
Certificate	DE000CD63RW1	AMD 8.17TL OPENZ	EUR											
Certificate	DE000CV8A6C1	AMD 12.18TL OPENZ	EUR											
Certificate	DE000CV8B4D3	AMD 23.21TL OPENZ	EUR											
Certificate	DE000VA64YP5	AMD 25.13TL OPENV	EUR											
Certificate	DE000VA64YQ3	AMD 26.13TL OPENV	EUR											
Certificate	DE000VA64YR1	AMD 27.13TL OPENV	EUR											
Certificate	DE000CV8BDD9	AMD 27.19TL OPENZ	EUR	0,9200	0,9200	0,9200	138,0000	1	0,9200	150				
Certificate	DE000VA64YS9	AMD 28.13TL OPENV	EUR											
Certificate	DE000VA64YT7	AMD 29.13TL OPENV	EUR											
Certificate	DE000CJ3NJ03	AMD 29.19TL OPENZ	EUR											
Certificate	DE000VA64YU5	AMD 30.13TL OPENV	EUR											
Certificate	DE000VA64YV3	AMD 31.13TL OPENV	EUR											
Certificate	DE000VA64YG4	AMD 33.48TS OPENV	EUR											
Certificate	DE000VA64YH2	AMD 34.48TS OPENV	EUR											
Certificate	DE000CV8B8X2	AMD 34.98TS OPENZ	EUR	0,4800	0,8000	0,4600	150600,0000	7	0,7800	250000				
Certificate	DE000VA64YJ8	AMD 35.48TS OPENV	EUR											
Certificate	DE000VA64YK6	AMD 36.48TS OPENV	EUR											
Certificate	DE000VA64YL4	AMD 37.48TS OPENV	EUR											
Certificate	DE000VA64YM2	AMD 38.48TS OPENV	EUR											
Certificate	DE000VA64YN0	AMD 39.48TS OPENV	EUR											
Certificate	DE000CJ3NJ94	AMD 39.98TS OPENZ	EUR											
Certificate	DE0006106701	AMEXB PI OPENN	EUR											
Certificate	NL0010045639	AMEXB 1348TL OPENB	EUR											
Certificate	NL0012795892	AMG LEVOPENZ	EUR											
Certificate	NL0012795934	AMG SHROPEZ	EUR											
Certificate	NL0012115042	AMG 19.7TL OPENB	EUR											
Certificate	NL0012278691	AMG 26.8TL OPENB	EUR											
Certificate	NL0009938802	AMG 4.65TL OPENB	EUR											
Certificate	NL0011435904	AMG 5.64TL OPENB	EUR											
Certificate	NL0011807862	AMG 9.79TL OPENB	EUR	31,4100	31,4100	31,4100	1570,5000	1	31,4100	50				
Certificate	NL0011906219	AMG 11.34TL OPENB	EUR											
Certificate	NL0011914601	AMG 12.37TL OPENB	EUR											
Certificate	NL0011914833	AMG 12.52TL OPENB	EUR											
Certificate	DE000CD62ZP0	AMG 13.12TL OPENZ	EUR											
Certificate	NL0012105324	AMG 15.59TL OPENB	EUR											
Certificate	NL0012114029	AMG 18.66TL OPENB	EUR											
Certificate	NL0012115224	AMG 20.73TL OPENB	EUR											
Certificate	DE000CE6BWQ6	AMG 21.07TL OPENZ	EUR											
Certificate	NL0012121313	AMG 21.72TL OPENB	EUR											
Certificate	DE000CE6CQE2	AMG 23.32TL OPENZ	EUR											
Certificate	NL0012268486	AMG 23.76TL OPENB	EUR											
Certificate	NL0012269898	AMG 24.78TL OPENB	EUR											
Certificate	DE000CE6DGX1	AMG 25.56TL OPENZ	EUR											
Certificate	DE000CE6E4B2	AMG 27.77TL OPENZ	EUR											
Certificate	NL0012488977	AMG 27.81TL OPENB	EUR											
Certificate	NL0012490353	AMG 28.81TL OPENB	EUR	14,7400	14,7400	14,7400	1474,0000	1	14,7400	100				
Certificate	NL0012492144	AMG 29.81TL OPENB	EUR											
Certificate	DE000CE6EMT5	AMG 30.52TL OPENZ	EUR	2,3500	2,3800	2,3500	5502,9000	3	2,3500	2334				
Certificate	NL0012492151	AMG 30.84TL OPENB	EUR											
Certificate	NL0012497689	AMG 31.84TL OPENB	EUR	12,2600	12,2600	12,2600	416,8400	1	12,2600	34				
Certificate	NL0012497697	AMG 32.85TL OPENB	EUR											
Certificate	DE000CE6EZE9	AMG 33.77TL OPENZ	EUR	1,6100	1,7800	1,6100	16597,5800	15	1,7100	9761				
Certificate	NL0012777171	AMG 33.86TL OPENB	EUR	10,5600	10,5600	10,3200	10440,0000	2	10,3200	1000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012781132	AMG 34.84TL OPENB	EUR	9,9800	9,9800	9,9800	479,0400	1	9,9800	48				
Certificate	NL0012781579	AMG 35.85TL OPENB	EUR	8,6900	8,7100	8,2100	61938,0000	8	8,2100	7400				
Certificate	NL0013000011	AMG 36.85TL OPENB	EUR	8,0900	8,0900	8,0900	8090,0000	1	8,0900	1000				
Certificate	DE000CJ3NM08	AMG 38.05TL OPENZ	EUR	0,8200	0,9300	0,8200	863,8000	2	0,9300	1040				
Certificate	NL0013001266	AMG 38.85TL OPENB	EUR	5,9200	5,9200	5,9200	1480,0000	1	5,9200	250				
Certificate	DE000CV88CR1	AMG 40.97TS OPENZ	EUR											
Certificate	NL0012995112	AMG 41.69TS OPENB	EUR	9,4200	9,4200	9,4200	942,0000	1	9,4200	100				
Certificate	DE000CV8AY66	AMG 45.49TS OPENZ	EUR											
Certificate	NL0012990147	AMG 45.79TS OPENB	EUR											
Certificate	DE000CV8ALW4	AMG 50.08TS OPENZ	EUR											
Certificate	DE000CV8A070	AMG 54.66TS OPENZ	EUR											
Certificate	NL0010133450	AMGEN 71.1TL OPENB	EUR											
Certificate	NL0010891743	AMGEN116.2TL OPENB	EUR											
Certificate	DE000CV89N20	AMUN 42.19TL OPENZ	EUR											
Certificate	DE000CE6C279	AMUN 47.19TL OPENZ	EUR											
Certificate	DE000CE6CHE1	AMUN 53.16TL OPENZ	EUR											
Certificate	DE000CJ3NPP9	AMUN 60.15TL OPENZ	EUR											
Certificate	NL0010134805	AMX 446TL OPENB	EUR											
Certificate	NL0011036561	AMX 458TL OPENH	EUR											
Certificate	NL0011036553	AMX 479TL OPENH	EUR											
Certificate	NL0011036546	AMX 500TL OPENH	EUR											
Certificate	NL0010151007	AMX 508TL OPENA	EUR											
Certificate	NL0010910345	AMX 511TL OPENB	EUR											
Certificate	NL0011036538	AMX 522TL OPENH	EUR											
Certificate	NL0011036520	AMX 543TL OPENH	EUR											
Certificate	NL0012117063	AMX 689TL OPENB	EUR											
Certificate	NL0011054614	AMX 843TS OPENH	EUR											
Certificate	NL0011647367	AMX 535.7TL OPENB	EUR											
Certificate	DE000CR9RW82	AMX 554.9TL OPENZ	EUR											
Certificate	NL0011907092	AMX 560.9TL OPENB	EUR											
Certificate	DE000CR9Q0Q3	AMX 576.1TL OPENZ	EUR											
Certificate	NL0011912357	AMX 587.2TL OPENB	EUR											
Certificate	DE000CD62JR0	AMX 616.9TL OPENZ	EUR											
Certificate	NL0012100762	AMX 638.3TL OPENB	EUR											
Certificate	DE000CD643F0	AMX 657.3TL OPENZ	EUR											
Certificate	NL0012110621	AMX 663.8TL OPENB	EUR	15,2600	15,2600	15,2600	22890,0000	1	15,2600	1500				
Certificate	DE000CD648B7	AMX 674.8TL OPENZ	EUR											
Certificate	DE000CE6BTW0	AMX 714.9TL OPENZ	EUR											
Certificate	NL0012259287	AMX 717.2TL OPENB	EUR											
Certificate	NL0012263529	AMX 746.7TL OPENB	EUR											
Certificate	DE000CE6CD83	AMX 828.1TS OPENZ	EUR											
Certificate	NL0012278071	AMX 847.5TS OPENB	EUR											
Certificate	NL0012792345	AMX 873.4TS OPENB	EUR											
Certificate	DE000CE6CM82	AMX 878.8TS OPENZ	EUR											
Certificate	DE000CE6EOG9	AMX 938.5TS OPENZ	EUR											
Certificate	DE000CV4ZBY7	AMX 998.1TS OPENZ	EUR											
Certificate	DE000CV509D6	ANGAM11.64TL OPENZ	EUR											
Certificate	DE000CV509E4	ANGAM13.65TL OPENZ	EUR											
Certificate	DE000CV8BCD1	ANGAM9.627TL OPENZ	EUR											
Certificate	DE000CD62RK8	AOO 48.51TL OPENZ	EUR											
Certificate	DE000CD62RL6	AOO 56.02TL OPENZ	EUR											
Certificate	DE000CD62RM4	AOO 63.39TL OPENZ	EUR											
Certificate	DE000CE6CIU0	AOO 68.67TL OPENZ	EUR											
Certificate	DE000CV87JA5	AOO 73.93TL OPENZ	EUR											
Certificate	DE000CE6F322	AOO 89.36TS OPENZ	EUR											
Certificate	NL0011052337	APPLE 80TL OPENH	EUR											
Certificate	DE000CX59159	APPLE 100TL OPENC	EUR											
Certificate	DE000CQ5ATG3	APPLE 170TS OPENC	EUR											
Certificate	DE000CQ5ATH1	APPLE 175TS OPENC	EUR											
Certificate	NL0012996643	APPLE 228TS OPENB	EUR											
Certificate	DE000CQ5BTH9	APPLE 230TS OPENC	EUR											
Certificate	DE000CP069L2	APPLE 230TS OPENC	EUR											
Certificate	DE000CP062R4	APPLE 235TS OPENC	EUR											
Certificate	DE000CP060U2	APPLE 235TS OPENC	EUR											
Certificate	DE000CQ5BTJ5	APPLE 240TS OPENC	EUR											
Certificate	DE000CQ5BVC6	APPLE 240TS OPENC	EUR											
Certificate	DE000CP060V0	APPLE 245TS OPENC	EUR											
Certificate	DE000CP062S2	APPLE 245TS OPENC	EUR											
Certificate	DE000CP060W8	APPLE 250TS OPENC	EUR	2,1500	2,1500	2,1500	118,2500	1	2,1500	55				
Certificate	DE000CP062T0	APPLE 250TS OPENC	EUR											
Certificate	DE000CP062U8	APPLE 260TS OPENC	EUR											
Certificate	DE000CP060X6	APPLE 260TS OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0009960962	APPLE 510TL OPENA	EUR											
Certificate	NL0009961036	APPLE 520TL OPENA	EUR											
Certificate	DE000VA6T3H2	APPLE 217.TL OPENV	EUR											
Certificate	NL0009621887	APPLE 31.9TL OPENB	EUR											
Certificate	NL0009621895	APPLE 37.1TL OPENB	EUR											
Certificate	NL0011042759	APPLE 39.9TL OPENH	EUR											
Certificate	NL0010442257	APPLE 54.4TL OPENB	EUR											
Certificate	NL0010444956	APPLE 58.9TL OPENB	EUR											
Certificate	NL0010517934	APPLE 63.9TL OPENB	EUR											
Certificate	NL0011042726	APPLE 66.4TL OPENH	EUR											
Certificate	NL0011052360	APPLE 67.4TL OPENH	EUR											
Certificate	NL0010520086	APPLE 68.4TL OPENB	EUR											
Certificate	NL0011052352	APPLE 70.6TL OPENH	EUR											
Certificate	NL0010656096	APPLE 72.9TL OPENB	EUR											
Certificate	NL0010656104	APPLE 77.4TL OPENB	EUR											
Certificate	NL0011594403	APPLE 81.1TL OPENH	EUR											
Certificate	NL0010656427	APPLE 81.8TL OPENB	EUR											
Certificate	NL0011052329	APPLE 83.3TL OPENH	EUR											
Certificate	NL0010658340	APPLE 86.3TL OPENB	EUR											
Certificate	NL0011594379	APPLE 87.6TL OPENH	EUR											
Certificate	NL0011052311	APPLE 89.2TL OPENH	EUR											
Certificate	NL0011808076	APPLE 90.4TL OPENB	EUR											
Certificate	DE000CR9RUC5	APPLE 91.6TL OPENZ	EUR											
Certificate	DE000CB9Y9E4	APPLE 92.8TL OPENZ	EUR											
Certificate	NL0011928957	APPLE 97.1TL OPENH	EUR											
Certificate	DE000CN6LH06	APPLE100.4TL OPENZ	EUR											
Certificate	NL0011912589	APPLE100.5TL OPENB	EUR											
Certificate	NL0012015952	APPLE105.6TL OPENB	EUR											
Certificate	DE000CD62FF3	APPLE108.8TL OPENZ	EUR											
Certificate	NL0011733118	APPLE146.1TS OPENH	EUR											
Certificate	DE000CM4ASAS	APPLE16.75TL OPENZ	EUR											
Certificate	NL0012778518	APPLE171.9BS OPENB	EUR											
Certificate	DE000VASRLJ3	APPLE193.8TL OPENV	EUR											
Certificate	DE000VASRLK1	APPLE198.8TL OPENV	EUR											
Certificate	DE000VAGEGG5	APPLE201.9TL OPENV	EUR											
Certificate	DE000VASRLI9	APPLE203.8TL OPENV	EUR											
Certificate	DE000VAGTY20	APPLE206.9TL OPENV	EUR											
Certificate	DE000VASRLM7	APPLE208.8TL OPENV	EUR	1,3520	1,3730	1,3020	12421,2000	5	1,3730		9100			
Certificate	DE000VASRPF2	APPLE213.9TL OPENV	EUR	0,9350	0,9350	0,9350	561,0000	1	0,9350		600			
Certificate	DE000CM027P4	APPLE22.29TL OPENZ	EUR											
Certificate	DE000VAGT2A9	APPLE222.3TS OPENV	EUR											
Certificate	DE000VAGEF20	APPLE224.8TS OPENV	EUR											
Certificate	NL0012989991	APPLE225.4BS OPENB	EUR											
Certificate	DE000VAGEF61	APPLE227.3TS OPENV	EUR											
Certificate	NL0012996631	APPLE229.4BS OPENB	EUR											
Certificate	DE000VASRLG9	APPLE229.8TS OPENV	EUR	0,5980	0,5980	0,5290	5001,5000	3	0,5290		9000			
Certificate	NL0012993778	APPLE233.4BS OPENB	EUR											
Certificate	DE000VASRLH7	APPLE234.8TS OPENV	EUR	0,9970	0,9970	0,9970	99,7000	1	0,9970		100			
Certificate	DE000VAGEGB6	APPLE237.3TS OPENV	EUR											
Certificate	NL0012994115	APPLE237.4BS OPENB	EUR											
Certificate	NL0012987176	APPLE239.4TS OPENB	EUR											
Certificate	DE000VASRPE5	APPLE239.8TS OPENV	EUR											
Certificate	DE000CV88QQ4	APPLE240.5TS OPENZ	EUR	1,3100	1,3100	1,3100	131,0000	1	1,3100		100			
Certificate	DE000VASRRR3	APPLE244.8TS OPENV	EUR											
Certificate	DE000VAGTY12	APPLE247.3TS OPENV	EUR											
Certificate	DE000VAGD3B3	APPLE249.8TS OPENV	EUR	2,1930	2,1930	2,1230	1187,2500	2	2,1230		550			
Certificate	NL0012990873	APPLE251.3TS OPENB	EUR											
Certificate	DE000CV8ANA6	APPLE260.5TS OPENZ	EUR											
Certificate	NL0012994032	APPLE263.8TS OPENB	EUR											
Certificate	DE000CV880U5	APPLE280.6TS OPENZ	EUR	4,8200	4,8200	4,8200	9996,6800	2	4,8200		2074			
Certificate	DE000CG28U95	APPLE57.44TL OPENC	EUR											
Certificate	DE000CK1BV43	APPLE58.14TL OPENZ	EUR											
Certificate	DE000CF3ASA6	APPLE67.34TL OPENC	EUR											
Certificate	NL0011534938	APPLE72.61BL OPENB	EUR											
Certificate	DE000CF50R01	APPLE73.84TL OPENC	EUR											
Certificate	DE000CZ7DTQ1	APPLE80.14TL OPENZ	EUR											
Certificate	NL0011266994	APPLE89.47BL OPENB	EUR											
Certificate	NL0011808399	APPLE93.85BL OPENB	EUR											
Certificate	DE000CB9Y1K8	APPLE96.77TL OPENZ	EUR											
Certificate	DE000CQ5BKD7	APRAM 28TL OPENC	EUR											
Certificate	NL0011906235	APRAM 29TL OPENB	EUR											
Certificate	DE000CQ5BPM7	APRAM 30TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5AZY3	APRAM 32TL OPENC	EUR											
Certificate	DE000CQ5BHF8	APRAM 32TL OPENC	EUR											
Certificate	DE000CQ5B287	APRAM 34TL OPENC	EUR											
Certificate	DE000CP06484	APRAM 34TL OPENC	EUR											
Certificate	DE000CQ5BHG6	APRAM 35TL OPENC	EUR											
Certificate	DE000CQ5AWJ1	APRAM 35TL OPENC	EUR											
Certificate	DE000CQ5AZZ0	APRAM 35TL OPENC	EUR											
Certificate	DE000CQ5AS67	APRAM 36TL OPENC	EUR											
Certificate	DE000CP06289	APRAM 36TL OPENC	EUR											
Certificate	NL0012932313	APRAM 36TL OPENH	EUR											
Certificate	DE000CQ5AU63	APRAM 38TL OPENC	EUR											
Certificate	DE000CQ5AS75	APRAM 38TL OPENC	EUR											
Certificate	DE000CP06081	APRAM 40TS OPENC	EUR											
Certificate	DE000CP06297	APRAM 40TS OPENC	EUR											
Certificate	DE000CQ5BHH4	APRAM 42TS OPENC	EUR											
Certificate	DE000CQ5BPN5	APRAM 42TS OPENC	EUR											
Certificate	NL0012795322	APRAM 43BOC0619Z	EUR											
Certificate	DE000CQ5AS91	APRAM 45TS OPENC	EUR											
Certificate	DE000CQ5AU89	APRAM 45TS OPENC	EUR											
Certificate	DE000CQ5AWK9	APRAM 46TS OPENC	EUR											
Certificate	DE000CQ5ASA8	APRAM 46TS OPENC	EUR											
Certificate	DE000CQ5AS86	APRAM 48TS OPENC	EUR											
Certificate	DE000CQ5BDT8	APRAM 48TS OPENC	EUR											
Certificate	DE000CQ5AU97	APRAM 48TS OPENC	EUR											
Certificate	DE000CQ5BF53	APRAM 48TS OPENC	EUR											
Certificate	NL0012676282	APRAM 51BOC1218B	EUR	46,3100	46,4600	46,3100	9277,0000	2	46,4600	200				
Certificate	NL0009998319	APRAM 2.3TL OPENB	EUR											
Certificate	NL0009873090	APRAM 4.4TL OPENB	EUR											
Certificate	NL0010656088	APRAM 15.2TL OPENB	EUR											
Certificate	NL0010901567	APRAM 18.5TL OPENB	EUR											
Certificate	NL0011437405	APRAM 21.7TL OPENB	EUR											
Certificate	LU1719708064	APRAM 30.1TCIOPENS	EUR											
Certificate	NL0011912571	APRAM 31.2TL OPENB	EUR											
Certificate	NL0011908355	APRAM 31.8BL OPENB	EUR											
Certificate	NL0011912951	APRAM 33.2TL OPENB	EUR											
Certificate	NL0012978290	APRAM 35.3TL OPENB	EUR											
Certificate	DE000CJ3NL90	APRAM 37.2TL OPENZ	EUR											
Certificate	NL0013000029	APRAM 37.3TL OPENB	EUR											
Certificate	DE000CV88953	APRAM 41.4TS OPENZ	EUR											
Certificate	NL0012793426	APRAM 41.8TS OPENB	EUR											
Certificate	NL0013000599	APRAM 44.8TS OPENB	EUR											
Certificate	NL0012103295	APRAM 50.6TS OPENB	EUR											
Certificate	NL0012494686	APRAM 53.5BOC1218B	EUR											
Certificate	NL0011233887	APRAM12.97TL OPENH	EUR											
Certificate	NL0011233879	APRAM17.19TL OPENH	EUR											
Certificate	DE000CR95Q30	APRAM20.35TL OPENZ	EUR											
Certificate	NL0011516182	APRAM22.22BL OPENB	EUR											
Certificate	DE000CN6EWT3	APRAM25.28TL OPENZ	EUR											
Certificate	DE000CD61WA1	APRAM29.26TL OPENZ	EUR											
Certificate	DE000CD622J6	APRAM30.42TL OPENZ	EUR											
Certificate	DE000CD624V7	APRAM31.25TL OPENZ	EUR											
Certificate	NL0012974869	APRAM32.91BL OPENB	EUR											
Certificate	NL0012923270	APRAM33.02TL OPENH	EUR											
Certificate	DE000CD62ER1	APRAM33.23TL OPENZ	EUR	6,5200	6,5200	6,5200	978,0000	1	6,5200	150				
Certificate	NL0011912837	APRAM33.92BL OPENB	EUR											
Certificate	NL0012923262	APRAM34.02TL OPENH	EUR											
Certificate	LU1719605252	APRAM34.91TCIOPENS	EUR											
Certificate	NL0012923254	APRAM35.03TL OPENH	EUR											
Certificate	DE000CV89US0	APRAM35.21TL OPENZ	EUR											
Certificate	DE000CV89UP6	APRAM35.65TL OPENZ	EUR											
Certificate	NL0012977235	APRAM35.99BL OPENB	EUR											
Certificate	LU1790495540	APRAM36.24TCIOPENS	EUR											
Certificate	NL001298793	APRAM36.99BL OPENB	EUR											
Certificate	NL0012901409	APRAM37.02TL OPENH	EUR											
Certificate	NL0012999767	APRAM37.99BL OPENB	EUR											
Certificate	LU1840370255	APRAM38.76TCIOPENS	EUR											
Certificate	LU1817098632	APRAM39.98TCIOPENS	EUR											
Certificate	NL0012970735	APRAM40.91BS OPENB	EUR											
Certificate	NL0012938187	APRAM40.93TS OPENH	EUR											
Certificate	NL0012936579	APRAM41.92TS OPENH	EUR											
Certificate	NL0012690408	APRAM42.88BS OPENB	EUR											
Certificate	NL0012934525	APRAM42.89TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1696586418	APRAM45.36TPIOpens	EUR											
Certificate	DE000CV503C1	APRAM46.39TS OPENZ	EUR											
Certificate	NL0012109888	APRAM46.79BS OPENB	EUR											
Certificate	LU1696508701	APRAM47.27TPIOpens	EUR											
Certificate	NL0011233770	APRAM48.77TS OPENH	EUR											
Certificate	DE000CE6BHG8	APRAM51.87TS OPENZ	EUR											
Certificate	DE000CD63X00	ARCAD 11.TL OPENZ	EUR											
Certificate	DE000CE6BPD8	ARCAD 12.TL OPENZ	EUR	1,3100	1,3100	1,3100	982,5000	1	1,3100	750				
Certificate	DE000CE6BV25	ARCAD 12.5TL OPENZ	EUR											
Certificate	NL0012108302	ARCAD 8.77TL OPENB	EUR											
Certificate	NL0012103790	ARCAD 9.79TL OPENB	EUR											
Certificate	NL0012103808	ARCAD10.83TL OPENB	EUR											
Certificate	DE000CD63ZB8	ARCAD11.51TL OPENZ	EUR	1,5300	1,5300	1,5300	2524,5000	2	1,5300	1650				
Certificate	NL0012115257	ARCAD11.84TL OPENB	EUR											
Certificate	NL0012118277	ARCAD12.89TL OPENB	EUR											
Certificate	DE000CE6BZN6	ARCAD12.99TL OPENZ	EUR											
Certificate	DE000CE6COD8	ARCAD13.49TL OPENZ	EUR											
Certificate	NL0012979173	ARCAD13.88TL OPENB	EUR											
Certificate	DE000CJ3NPR5	ARCAD14.19TL OPENZ	EUR											
Certificate	NL0012972608	ARCAD16.45TS OPENB	EUR											
Certificate	DE000CV89L36	ARCAD16.98TS OPENZ	EUR											
Certificate	NL0012772818	ARCAD18.44TS OPENB	EUR											
Certificate	DE000CV87WC4	ARCAD18.97TS OPENZ	EUR											
Certificate	NL0012280085	ARCAD20.38TS OPENB	EUR											
Certificate	DE000CE6EM98	ARCAD20.96TS OPENZ	EUR											
Certificate	DE000CN6J638	ARCAD8.354TL OPENZ	EUR											
Certificate	DE000CN6J3Y2	ARCAD9.447TL OPENZ	EUR											
Certificate	DE000CN6J182	ARCAD9.976TL OPENZ	EUR											
Certificate	DE000CE6BQP0	ARCM I LEVOPENZ	EUR											
Certificate	DE000CE6BQE4	ARCM I SHROPENZ	EUR											
Certificate	XS1568006867	ARCM I STN0220B	EUR											
Certificate	XS1777869931	ARCM I STN0221B	EUR											
Certificate	NL0011649975	ARCM I 7TL OPENB	EUR											
Certificate	NL0011906243	ARCM I 13TL OPENB	EUR											
Certificate	NL0011906250	ARCM I 14TL OPENB	EUR											
Certificate	DE000CY502T4	ARCM I 15TL OPENC	EUR											
Certificate	DE000CY16Y36	ARCM I 16TL OPENC	EUR											
Certificate	DE000CY16YG4	ARCM I 16TL OPENC	EUR											
Certificate	DE000CY16Y51	ARCM I 17TL OPENC	EUR											
Certificate	DE000CY16YJ8	ARCM I 17TL OPENC	EUR											
Certificate	DE000CY50E50	ARCM I 18TL OPENC	EUR											
Certificate	DE000CY50875	ARCM I 18TL OPENC	EUR											
Certificate	DE000CV88052	ARCM I 19TL 1218Z	EUR											
Certificate	DE000CY50891	ARCM I 19TL OPENC	EUR											
Certificate	DE000CY50701	ARCM I 19TL OPENC	EUR											
Certificate	DE000VA32U78	ARCM I 20TL 1218V	EUR											
Certificate	DE000CY50JW1	ARCM I 20TL OPENC	EUR											
Certificate	DE000CY50KF4	ARCM I 20TL OPENC	EUR											
Certificate	DE000VA32U94	ARCM I 21TL 1218V	EUR											
Certificate	DE000CV8B060	ARCM I 21TL 1218Z	EUR											
Certificate	DE000CY50KH0	ARCM I 21TL OPENC	EUR											
Certificate	DE000CY51FN6	ARCM I 21TL OPENC	EUR											
Certificate	LU1612157831	ARCM I 22TCIOpens	EUR	4,9300	4,9300	4,9300	788,8000	1	4,9300	160				
Certificate	DE000VA32VB7	ARCM I 22TL 1218V	EUR	4,9990	4,9990	4,9990	1499,7000	1	4,9990	300				
Certificate	DE000CY51K87	ARCM I 22TL OPENC	EUR											
Certificate	DE000CY51M77	ARCM I 22TL OPENC	EUR											
Certificate	DE000VA32VD3	ARCM I 23TL 1218V	EUR											
Certificate	DE000CV8AB30	ARCM I 23TL 1218Z	EUR											
Certificate	NL0012510937	ARCM I 23TL OPENB	EUR											
Certificate	DE000CY528V5	ARCM I 23TL OPENC	EUR											
Certificate	DE000CY52BL7	ARCM I 23TL OPENC	EUR											
Certificate	DE000VA321M1	ARCM I 24TL 1218V	EUR											
Certificate	NL0012511562	ARCM I 24TL OPENB	EUR											
Certificate	DE000CY52BM5	ARCM I 24TL OPENC	EUR											
Certificate	DE000CY528X1	ARCM I 24TL OPENC	EUR											
Certificate	DE000VA4RMJ4	ARCM I 25TL 1218V	EUR											
Certificate	DE000VAGEESS	ARCM I 25TL 1218V	EUR											
Certificate	NL0012999502	ARCM I 25TL OPENB	EUR											
Certificate	DE000CP06MG8	ARCM I 25TL OPENC	EUR											
Certificate	DE000CQ5SAHK0	ARCM I 25TL OPENC	EUR											
Certificate	DE000VAGTYK8	ARCM I 26TL 1218V	EUR											
Certificate	NL0013000607	ARCM I 26TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5APN7	ARCM1 26TL OPENC	EUR											
Certificate	DE000CQ5AST8	ARCM1 26TL OPENC	EUR											
Certificate	DE000VA6T0B1	ARCM1 27TL 1218V	EUR											
Certificate	DE000VA6T3E9	ARCM1 27TL 1218V	EUR											
Certificate	DE000CQ5AUW8	ARCM1 27TL OPENC	EUR											
Certificate	NL0012494512	ARCM1 28BOC1218B	EUR											
Certificate	NL0012648323	ARCM1 28BOC1218Z	EUR											
Certificate	DE000VA5EM14	ARCM1 28TS 1218V	EUR											
Certificate	DE000CP06MH6	ARCM1 28TS OPENC	EUR											
Certificate	DE000CP062H5	ARCM1 28TS OPENC	EUR											
Certificate	DE000CQ5BT81	ARCM1 28TS OPENC	EUR											
Certificate	NL0012648331	ARCM1 29BOC0619Z	EUR											
Certificate	DE000VA32VQ5	ARCM1 29TS 1218V	EUR											
Certificate	DE000CP060M9	ARCM1 29TS OPENC	EUR											
Certificate	NL0012976617	ARCM1 30BOC0619B	EUR											
Certificate	DE000VA323T2	ARCM1 30TS 1218V	EUR											
Certificate	DE000CQ5B0C6	ARCM1 30TS OPENC	EUR											
Certificate	NL0012795603	ARCM1 31BOC0919Z	EUR											
Certificate	DE000VA4YND1	ARCM1 31TS 1218V	EUR											
Certificate	DE000CV8AB48	ARCM1 31TS 1218Z	EUR											
Certificate	DE000CY522A2	ARCM1 31TS OPENC	EUR	0,5000	0,5200	0,5000	20,4000	2	0,5200	40				
Certificate	DE000VA4YV36	ARCM1 32TS 1218V	EUR											
Certificate	DE000CY52HZ4	ARCM1 32TS OPENC	EUR											
Certificate	DE000CY52J06	ARCM1 33TS OPENC	EUR											
Certificate	DE000CQ5ASV4	ARCM1 34TS OPENC	EUR											
Certificate	DE000CQ5AUV4	ARCM1 34TS OPENC	EUR											
Certificate	DE000CY52J14	ARCM1 35TS OPENC	EUR											
Certificate	DE000CY52MG4	ARCM1 35TS OPENC	EUR											
Certificate	DE000CV8AHX0	ARCM1 36TS 1218Z	EUR											
Certificate	NL0012988471	ARCM1 28.85 OPENB	EUR	1,5100	1,5200	1,5100	21200,0000	7	1,5200	14000				
Certificate	NL0011656699	ARCM1 9.2TL OPENB	EUR											
Certificate	NL0011659057	ARCM1 9.9TL OPENB	EUR											
Certificate	NL0011796461	ARCM1 10.9TL OPENB	EUR											
Certificate	NL0010154944	ARCM1 11.6TL OPENA	EUR											
Certificate	NL0011900691	ARCM1 12.1TL OPENB	EUR											
Certificate	NL0012017511	ARCM1 15.1TL OPENB	EUR											
Certificate	NL0012017974	ARCM1 16.1TL OPENB	EUR											
Certificate	NL0012029102	ARCM1 17.3TL OPENB	EUR	3,8000	3,8000	3,8000	5700,0000	1	3,8000	1500				
Certificate	DE000CY16Y69	ARCM1 17.5TL OPENC	EUR											
Certificate	DE000CY509X1	ARCM1 17.5TL OPENC	EUR											
Certificate	DE000CD63QM4	ARCM1 17.7TL OPENZ	EUR											
Certificate	DE000CY509Y9	ARCM1 18.5TL OPENC	EUR											
Certificate	DE000CY506Z2	ARCM1 18.5TL OPENC	EUR											
Certificate	NL0012274138	ARCM1 18.8TL OPENB	EUR	9,8300	9,8300	9,8300	4915,0000	1	9,8300	500				
Certificate	LU1573538961	ARCM1 19.1TGOPEBS	EUR											
Certificate	NL0012274997	ARCM1 19.3TL OPENB	EUR											
Certificate	DE000CY50XD2	ARCM1 19.5TL OPENC	EUR											
Certificate	DE000CY509Z6	ARCM1 19.5TL OPENC	EUR											
Certificate	DE000CY51C79	ARCM1 19.5TL OPENC	EUR											
Certificate	DE000CY50ET8	ARCM1 19.5TL OPENC	EUR											
Certificate	DE000CX59KJ9	ARCM1 19.6TL OPENC	EUR											
Certificate	NL0012275531	ARCM1 19.8TL OPENB	EUR											
Certificate	NL0011593363	ARCM1 2.51TL OPENH	EUR											
Certificate	NL0012276430	ARCM1 20.4TL OPENB	EUR											
Certificate	DE000CY50KG2	ARCM1 20.5TL OPENC	EUR											
Certificate	DE000CY50JX9	ARCM1 20.5TL OPENC	EUR											
Certificate	NL0012366835	ARCM1 20.7TL OPENH	EUR											
Certificate	NL0012276521	ARCM1 20.9TL OPENB	EUR											
Certificate	NL0012498166	ARCM1 21.4TL OPENB	EUR											
Certificate	DE000CY51M69	ARCM1 21.5TL OPENC	EUR											
Certificate	DE000CY51K79	ARCM1 21.5TL OPENC	EUR											
Certificate	DE000CY50EV4	ARCM1 21.5TS OPENC	EUR											
Certificate	NL0012498968	ARCM1 21.9TL OPENB	EUR											
Certificate	NL0012499628	ARCM1 22.4TL OPENB	EUR											
Certificate	DE000CY51M85	ARCM1 22.5TL OPENC	EUR											
Certificate	DE000CY51K95	ARCM1 22.5TL OPENC	EUR											
Certificate	NL0012511349	ARCM1 23.5TL OPENB	EUR											
Certificate	DE000CY528W3	ARCM1 23.5TL OPENC	EUR											
Certificate	DE000CJ3NNV2	ARCM1 24.5TL 1218Z	EUR	1,1600	1,1600	1,1600	116,0000	1	1,1600	100				
Certificate	NL0012999494	ARCM1 24.5TL OPENB	EUR											
Certificate	DE000VA4RMK2	ARCM1 24.9TL OPENV	EUR											
Certificate	DE000CJ3NM16	ARCM1 25.1TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013000037	ARCM1 25.5TL OPENB	EUR											
Certificate	NL0013001274	ARCM1 26.5TL OPENB	EUR											
Certificate	DE000CY51KA3	ARCM1 26.5TS OPENC	EUR											
Certificate	DE000CY51M93	ARCM1 26.5TS OPENC	EUR											
Certificate	NL0012795595	ARCM1 28.5BOC0619Z	EUR											
Certificate	NL0012972616	ARCM1 28.7TS OPENB	EUR	5,0100	5,0100	5,0100	6012,0000	1	5,0100	1200				
Certificate	NL0012912018	ARCM1 29.5TS OPENH	EUR											
Certificate	NL0012792378	ARCM1 29.7TS OPENB	EUR											
Certificate	NL0012697205	ARCM1 30.7TS OPENB	EUR											
Certificate	DE000CY52HY7	ARCM1 31.5TS OPENC	EUR											
Certificate	DE000CY52MF6	ARCM1 32.5TS OPENC	EUR											
Certificate	NL0012648984	ARCM1 34.5BOC0619Z	EUR											
Certificate	NL0011586532	ARCM1 4.92TL OPENH	EUR											
Certificate	NL0011602198	ARCM1 5.65TL OPENH	EUR											
Certificate	NL0011602180	ARCM1 5.89TL OPENH	EUR											
Certificate	NL0011586524	ARCM1 6.14TL OPENH	EUR											
Certificate	NL0011719851	ARCM1 8.76TL OPENH	EUR											
Certificate	NL0011719844	ARCM1 9.38TL OPENH	EUR											
Certificate	DE000CX00TW7	ARCM1 9.81TL OPENC	EUR											
Certificate	DE000CN6KJ62	ARCM1 9.88TL OPENZ	EUR											
Certificate	NL0011719836	ARCM110.01TL OPENH	EUR											
Certificate	NL0011719828	ARCM110.62TL OPENH	EUR											
Certificate	DE000CX010G6	ARCM110.65TL OPENC	EUR											
Certificate	NL0011719810	ARCM111.25TL OPENH	EUR											
Certificate	NL0011796339	ARCM111.46BL OPENB	EUR											
Certificate	DE000CN6KTB4	ARCM112.25TL OPENZ	EUR											
Certificate	NL0011896584	ARCM113.13TL OPENH	EUR											
Certificate	DE000CD61TG4	ARCM113.21TL OPENZ	EUR											
Certificate	NL0011926886	ARCM114.37TL OPENH	EUR											
Certificate	NL0011907332	ARCM114.65BL OPENB	EUR											
Certificate	DE000CD624K0	ARCM114.92TL OPENZ	EUR											
Certificate	DE000CX599W5	ARCM114.97TL OPENC	EUR											
Certificate	NL0011930649	ARCM114.98TL OPENH	EUR											
Certificate	DE000CX59720	ARCM115.11TL OPENC	EUR											
Certificate	DE000VN66UN6	ARCM115.12TL OPENV	EUR											
Certificate	DE000VN66UP1	ARCM115.62TL OPENV	EUR											
Certificate	DE000VN66R83	ARCM116.11TL OPENV	EUR											
Certificate	NL0012018170	ARCM116.23BL OPENB	EUR											
Certificate	NL0011979356	ARCM116.41TL OPENH	EUR											
Certificate	DE000VN66SA7	ARCM116.61TL OPENV	EUR											
Certificate	DE000CD633E4	ARCM116.79TL OPENZ	EUR											
Certificate	DE000VN66SH2	ARCM117.11TL OPENV	EUR											
Certificate	DE000VN66SB5	ARCM117.11TL OPENV	EUR											
Certificate	DE000CX59G94	ARCM117.35TL OPENC	EUR											
Certificate	DE000CD634U8	ARCM117.38TL OPENZ	EUR											
Certificate	DE000VN66UQ9	ARCM117.62TL OPENV	EUR											
Certificate	NL0012028831	ARCM117.81BL OPENB	EUR											
Certificate	DE000VN66VT1	ARCM118.14TL OPENV	EUR											
Certificate	NL0012330906	ARCM118.25TL OPENH	EUR											
Certificate	NL0012273908	ARCM118.32BL OPENB	EUR											
Certificate	DE000CD63JU2	ARCM118.58TL OPENZ	EUR											
Certificate	NL0012330674	ARCM118.76TL OPENH	EUR											
Certificate	NL0012273916	ARCM118.84BL OPENB	EUR											
Certificate	DE000CE6DQ61	ARCM118.99TL OPENZ	EUR											
Certificate	DE000VN66VU9	ARCM119.14TL OPENV	EUR											
Certificate	NL0012333348	ARCM119.27TL OPENH	EUR											
Certificate	NL0012274344	ARCM119.35BL OPENB	EUR											
Certificate	DE000CX59PW1	ARCM119.47TL OPENC	EUR											
Certificate	NL0012365415	ARCM119.69TL OPENH	EUR											
Certificate	DE000VL5RUZ7	ARCM119.73TL OPENV	EUR											
Certificate	DE000CE6DRS2	ARCM119.99TL OPENZ	EUR											
Certificate	NL0011526991	ARCM12.371BL OPENB	EUR											
Certificate	LU1573600357	ARCM120.11TCIOPENS	EUR											
Certificate	DE000VN66XM2	ARCM120.16TL OPENV	EUR											
Certificate	NL0012366843	ARCM120.19TL OPENH	EUR											
Certificate	NL0012276489	ARCM120.38BL OPENB	EUR	6,7500	6,7500	6,7500	573,7500	1	6,7500	85				
Certificate	DE000VL37FN2	ARCM120.73TL OPENV	EUR											
Certificate	DE000VAGEGJ9	ARCM120.83TL OPENV	EUR											
Certificate	DE000CE6DXQ0	ARCM120.97TL OPENZ	EUR											
Certificate	DE000CE6DXD8	ARCM120.98TL OPENZ	EUR											
Certificate	DE000VAGEGM3	ARCM121.03TL OPENV	EUR											
Certificate	NL0012367775	ARCM121.21TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VAGEGR2	ARCM121.23TL OPENV	EUR											
Certificate	DE000VL2FWA8	ARCM121.23TL OPENV	EUR											
Certificate	DE000VA1B406	ARCM121.37TL OPENV	EUR											
Certificate	NL0012522981	ARCM121.69TL OPENH	EUR											
Certificate	DE000VL37FP7	ARCM121.73TL OPENV	EUR											
Certificate	DE000VA1GH39	ARCM121.92TL OPENV	EUR											
Certificate	NL0012498604	ARCM121.93BL OPENB	EUR	5,7000	5,7000	5,4200	16820,0000	3	5,4200	3000				
Certificate	DE000CE6EY27	ARCM121.97TL OPENZ	EUR											
Certificate	DE000VAGEGU6	ARCM122.23TL OPENV	EUR											
Certificate	DE000VL2FWQ4	ARCM122.24TL OPENV	EUR											
Certificate	NL0012525182	ARCM122.31TL OPENH	EUR											
Certificate	NL0012499388	ARCM122.43BL OPENB	EUR											
Certificate	DE000VASRGN5	ARCM122.43TL OPENV	EUR											
Certificate	LU1650876151	ARCM122.66TCIOPENS	EUR											
Certificate	LU1784831619	ARCM122.68TL OPENS	EUR											
Certificate	DE000VL5RU08	ARCM122.73TL OPENV	EUR											
Certificate	DE000VA1B463	ARCM122.92TL OPENV	EUR											
Certificate	NL0012500797	ARCM122.94BL OPENB	EUR											
Certificate	DE000CE6F2T7	ARCM122.96TL OPENZ	EUR	1,8800	1,8800	1,8800	6204,0000	2	1,8800	3300				
Certificate	DE000CE6F330	ARCM123.04TL OPENZ	EUR											
Certificate	NL0012541379	ARCM123.22TL OPENH	EUR											
Certificate	DE000VAGEGX0	ARCM123.23TL OPENV	EUR											
Certificate	DE000VL5RU16	ARCM123.28TL OPENV	EUR	3,5200	3,5200	3,2460	1916,9000	3	3,2460	570				
Certificate	DE000VA1B414	ARCM123.37TL OPENV	EUR											
Certificate	NL0012511000	ARCM123.45BL OPENB	EUR											
Certificate	LU1817305284	ARCM123.57TCIOPENS	EUR											
Certificate	NL0012542062	ARCM123.72TL OPENH	EUR											
Certificate	LU1650941583	ARCM123.74TCIOPENS	EUR											
Certificate	DE000VL5RXF3	ARCM123.74TL OPENV	EUR											
Certificate	DE000VAGEG03	ARCM123.83TL OPENV	EUR											
Certificate	DE000VA1B489	ARCM123.92TL OPENV	EUR											
Certificate	NL0012511489	ARCM123.96BL OPENB	EUR	3,4500	3,4500	3,4500	234,6000	1	3,4500	68				
Certificate	DE000CV4YPR4	ARCM123.98TL OPENZ	EUR	1,6000	1,6000	1,4700	996,5000	3	1,4700	650				
Certificate	DE000VAGEG37	ARCM124.23TL OPENV	EUR											
Certificate	DE000VA1B430	ARCM124.37TL OPENV	EUR											
Certificate	NL0012900328	ARCM124.39TL OPENH	EUR											
Certificate	DE000VA1B5A7	ARCM124.42TL OPENV	EUR											
Certificate	DE000VAGEG60	ARCM124.43TL OPENV	EUR											
Certificate	NL0012988801	ARCM124.46BL OPENB	EUR											
Certificate	DE000VAGEG94	ARCM124.63TL OPENV	EUR											
Certificate	DE000VAGEHA6	ARCM124.83TL OPENV	EUR											
Certificate	DE000VA1B455	ARCM124.87TL OPENV	EUR											
Certificate	DE000VA3TK37	ARCM124.87TL OPENV	EUR											
Certificate	DE000VA3TK45	ARCM124.94TL OPENV	EUR											
Certificate	DE000VAARMLO	ARCM124.95TL OPENV	EUR											
Certificate	NL0012988819	ARCM124.96BL OPENB	EUR	2,2300	2,2300	2,2300	178,4000	1	2,2300	80				
Certificate	DE000CJ3NKW6	ARCM124.97TL OPENZ	EUR	1,0000	1,0000	1,0000	2000,0000	1	1,0000	2000				
Certificate	NL0012901482	ARCM124.98TL OPENH	EUR											
Certificate	DE000VAGEHB4	ARCM125.03TL OPENV	EUR											
Certificate	LU1817382192	ARCM125.16TCIOPENS	EUR											
Certificate	DE000VAGEHC2	ARCM125.23TL OPENV	EUR											
Certificate	DE000VA1GLK3	ARCM125.42TL OPENV	EUR											
Certificate	DE000VAGEHDO	ARCM125.43TL OPENV	EUR											
Certificate	NL0012999775	ARCM125.46BL OPENB	EUR	2,0600	2,0600	1,5100	94435,0000	22	1,5900	59500				
Certificate	LU1784828318	ARCM125.52TL OPENS	EUR											
Certificate	DE000VAGEHE8	ARCM125.63TL OPENV	EUR											
Certificate	LU1817382275	ARCM125.73TCIOPENS	EUR											
Certificate	DE000VAGEHF5	ARCM125.83TL OPENV	EUR											
Certificate	DE000VA3TJE9	ARCM125.86TS OPENV	EUR											
Certificate	DE000VA3TJC3	ARCM125.88TS OPENV	EUR											
Certificate	NL0013000284	ARCM125.96BL OPENB	EUR											
Certificate	DE000CJ3NMA8	ARCM125.97TL OPENZ	EUR	0,6400	0,6400	0,6400	1,2800	1	0,6400	2				
Certificate	NL0012902381	ARCM125.98TL OPENH	EUR											
Certificate	DE000VAGTYW3	ARCM126.03TL OPENV	EUR											
Certificate	LU1816980715	ARCM126.04TPIOPENS	EUR											
Certificate	DE000VAGTYX1	ARCM126.23TL OPENV	EUR	0,7410	0,9520	0,7410	9795,4700	8	0,8270	11410				
Certificate	DE000VA1SQL5	ARCM126.37TL OPENV	EUR											
Certificate	DE000VAGTYZ6	ARCM126.43TL OPENV	EUR											
Certificate	NL0013001068	ARCM126.45BL OPENB	EUR	1,0600	1,0600	0,7800	8067,5000	9	0,8500	8900				
Certificate	LU1840349564	ARCM126.47TCIOPENS	EUR											
Certificate	NL0012902373	ARCM126.48TL OPENH	EUR											
Certificate	DE000VAGT027	ARCM126.63TL OPENV	EUR	0,7300	0,7300	0,7300	1095,0000	1	0,7300	1500				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX59XR5	ARCM126.77TS OPENC	EUR											
Certificate	DE000VAGT035	ARCM126.83TL OPENV	EUR											
Certificate	DE000VA3TEH3	ARCM126.86TL OPENV	EUR											
Certificate	DE000CF50UK2	ARCM126.87TS OPENC	EUR											
Certificate	DE000CX59V87	ARCM126.88TS OPENC	EUR											
Certificate	DE000CJ3NR37	ARCM126.95TL OPENZ	EUR											
Certificate	DE000CJ3NTF2	ARCM126.96TL OPENZ	EUR											
Certificate	NL0012903058	ARCM126.98TL OPENH	EUR											
Certificate	LU1840370339	ARCM127.01TCIOPENS	EUR											
Certificate	DE000VAGT043	ARCM127.03TL OPENV	EUR											
Certificate	DE000VAGT068	ARCM127.23TL OPENV	EUR											
Certificate	DE000VAGT2C5	ARCM127.62TS OPENV	EUR											
Certificate	DE000VASRCR5	ARCM127.77TS OPENV	EUR											
Certificate	DE000VA64X09	ARCM127.81TS OPENV	EUR											
Certificate	DE000VAGT2D3	ARCM127.82TS OPENV	EUR											
Certificate	DE000VA3TEM3	ARCM127.89TS OPENV	EUR											
Certificate	DE000VAGT2E1	ARCM128.02TS OPENV	EUR											
Certificate	NL0012936702	ARCM128.06TS OPENH	EUR											
Certificate	DE000VASEM25	ARCM128.27TS OPENV	EUR											
Certificate	DE000VA3KN66	ARCM128.39TS OPENV	EUR	1,3620	1,4620	1,3620	310,4100	2	1,4620		226			
Certificate	DE000VAGT2F8	ARCM128.42TS OPENV	EUR											
Certificate	NL0012917215	ARCM128.48TS OPENH	EUR											
Certificate	LU1790568957	ARCM128.66TPIOPENS	EUR											
Certificate	DE000CV89K03	ARCM128.85TS OPENZ	EUR											
Certificate	DE000VA3ECM9	ARCM128.86TS OPENV	EUR											
Certificate	DE000VA3ECL1	ARCM128.89TS OPENV	EUR											
Certificate	DE000VAGEFW4	ARCM128.94TS OPENV	EUR											
Certificate	NL0012917207	ARCM128.97TS OPENH	EUR											
Certificate	NL0012970453	ARCM128.98BS OPENB	EUR											
Certificate	DE000VA2T8B8	ARCM129.36TS OPENV	EUR											
Certificate	DE000VA2T786	ARCM129.41TS OPENV	EUR											
Certificate	DE000VAGT2G6	ARCM129.42TS OPENV	EUR											
Certificate	NL0012792279	ARCM129.47BS OPENB	EUR											
Certificate	LU1790010802	ARCM129.55TPIOPENS	EUR											
Certificate	DE000VA15RY3	ARCM129.88TS OPENV	EUR											
Certificate	NL0012862486	ARCM129.89TS OPENH	EUR											
Certificate	DE000VA15RW7	ARCM129.94TS OPENV	EUR											
Certificate	DE000VAG6F04	ARCM129.94TS OPENV	EUR											
Certificate	NL0012792287	ARCM129.96BS OPENB	EUR											
Certificate	DE000CN6HKA1	ARCM13.222TL OPENZ	EUR											
Certificate	NL0011525878	ARCM13.622BL OPENB	EUR	10,2300	10,2300	10,2300	20,4600	1	10,2300		2			
Certificate	DE000VA15R20	ARCM130.38TS OPENV	EUR											
Certificate	NL0012862478	ARCM130.39TS OPENH	EUR											
Certificate	DE000VAGT2H4	ARCM130.42TS OPENV	EUR											
Certificate	DE000VA15RX5	ARCM130.44TS OPENV	EUR											
Certificate	NL0012700629	ARCM130.45BS OPENB	EUR											
Certificate	DE000CV892T2	ARCM130.85TS OPENZ	EUR											
Certificate	DE000VAG6F46	ARCM130.94TS OPENV	EUR											
Certificate	NL0012556054	ARCM130.98TS OPENH	EUR											
Certificate	DE000VA1GLG1	ARCM131.03TS OPENV	EUR											
Certificate	NL0012581565	ARCM131.08TS OPENH	EUR											
Certificate	LU1784828664	ARCM131.19TS OPENS	EUR											
Certificate	DE000VL2FXV6	ARCM131.43TS OPENV	EUR											
Certificate	DE000CV4Z8W0	ARCM131.45TS OPENZ	EUR											
Certificate	DE000VA15QD2	ARCM131.53TS OPENV	EUR											
Certificate	DE000VAG6F79	ARCM131.54TS OPENV	EUR											
Certificate	DE000VA1B7H8	ARCM131.64TS OPENV	EUR											
Certificate	DE000VAGEGA8	ARCM131.74TS OPENV	EUR											
Certificate	DE000VAGEGE0	ARCM131.94TS OPENV	EUR											
Certificate	NL0012559850	ARCM131.98TS OPENH	EUR											
Certificate	DE000VA15QF7	ARCM132.03TS OPENV	EUR											
Certificate	DE000VAGT2J0	ARCM132.42TS OPENV	EUR											
Certificate	DE000VA15RF5	ARCM132.53TS OPENV	EUR											
Certificate	DE000VLY5Y53	ARCM132.83TS OPENV	EUR											
Certificate	DE000CV4Z8F5	ARCM132.85TS OPENZ	EUR											
Certificate	DE000VAGTYR3	ARCM132.93TS OPENV	EUR											
Certificate	NL0012904619	ARCM132.98TS OPENH	EUR											
Certificate	DE000VA15RG3	ARCM133.03TS OPENV	EUR											
Certificate	DE000VA15P76	ARCM133.11TS OPENV	EUR											
Certificate	DE000VAGTY19	ARCM133.13TS OPENV	EUR											
Certificate	NL0012547541	ARCM133.33TS OPENH	EUR											
Certificate	DE000VAGTVV5	ARCM133.33TS OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1SRH1	ARCM13.53TS OPENV	EUR											
Certificate	DE000VAGT0Z0	ARCM13.93TS OPENV	EUR											
Certificate	LU1784828581	ARCM13.02TS OPENS	EUR											
Certificate	DE000VAGT001	ARCM13.13TS OPENV	EUR											
Certificate	DE000VL5R830	ARCM13.29TS OPENV	EUR											
Certificate	DE000VAGT019	ARCM13.33TS OPENV	EUR											
Certificate	DE000VA1ZFW0	ARCM13.48TS OPENV	EUR											
Certificate	NL0012847156	ARCM13.81TS OPENH	EUR											
Certificate	NL0012556047	ARCM13.92TS OPENH	EUR											
Certificate	DE000VA15L94	ARCM13.98TS OPENV	EUR											
Certificate	DE000VA15MA4	ARCM13.5.48TS OPENV	EUR											
Certificate	DE000CV4ZJ52	ARCM13.84TS OPENZ	EUR											
Certificate	DE000VA15MB2	ARCM13.98TS OPENV	EUR											
Certificate	NL0012556039	ARCM13.89TS OPENH	EUR											
Certificate	NL0011523022	ARCM14.872BL OPENB	EUR											
Certificate	NL0011435698	ARCM16.122BL OPENB	EUR											
Certificate	DE000CN6K8W2	ARCM17.726TL OPENZ	EUR											
Certificate	NL0011657093	ARCM19.863BL OPENB	EUR											
Certificate	DE000CJ3NVE1	ARGX 34.89TL OPENZ	EUR											
Certificate	DE000CJ3NSJ6	ARGX 39.89TL OPENZ	EUR											
Certificate	DE000CJ3NTA3	ARGX 42.39TL OPENZ	EUR											
Certificate	DE000CV88DJ7	ARGX 44.89TL OPENZ	EUR											
Certificate	DE000CJ3NTB1	ARGX 48.18TL OPENZ	EUR	1,0400	1,0400	1,0400	3120,0000	1	1,0400	3000				
Certificate	DE000CV88DK5	ARGX 50.68TL OPENZ	EUR	0,9200	0,9400	0,8900	17532,0000	6	0,8900	19100				
Certificate	NL0013001688	ARGX 52.56BL OPENB	EUR	1,4400	1,4400	1,4400	1080,0000	1	1,4400	750				
Certificate	DE000CJ3NTC9	ARGX 53.85TL OPENZ	EUR	0,7500	0,8100	0,7500	13847,1900	7	0,8100	17179				
Certificate	DE000CV88DL3	ARGX 56.35TL OPENZ	EUR	0,6500	0,6800	0,6500	2115,9000	4	0,6800	3150				
Certificate	NL0013000292	ARGX 57.55BL OPENB	EUR	1,0000	1,0000	0,9500	1013,0000	3	0,9600	1040				
Certificate	DE000CJ3NTD7	ARGX 59.41TL OPENZ	EUR	0,5300	0,5300	0,5300	530,0000	1	0,5300	1000				
Certificate	DE000CV88DM1	ARGX 61.91TL OPENZ	EUR											
Certificate	NL0012999783	ARGX 62.56BL OPENB	EUR	0,4700	0,4900	0,4700	531,4000	2	0,4900	1120				
Certificate	DE000CV88W34	ARGX 66.57TL OPENZ	EUR											
Certificate	NL0013000458	ARGX 77.42BS OPENB	EUR											
Certificate	NL0012999007	ARGX 87.41BS OPENB	EUR											
Certificate	NL0012998157	ARGX 97.39BS OPENB	EUR											
Certificate	NL0010011102	ASCX 240TL OPENB	EUR											
Certificate	NL0010651907	ASMI 19TL OPENB	EUR											
Certificate	NL0011410824	ASMI 21TL OPENH	EUR											
Certificate	NL0012039994	ASMI 34TL OPENB	EUR											
Certificate	NL0011992797	ASMI 34TL OPENH	EUR											
Certificate	NL0012055511	ASMI 38TL OPENH	EUR											
Certificate	NL0012056006	ASMI 39TL OPENH	EUR	8,7000	9,1000	8,7000	533306,9800	8	8,7800	61156				
Certificate	DE000CQ5AUC0	ASMI 46TL OPENC	EUR											
Certificate	DE000CQ5AUD8	ASMI 48TL OPENC	EUR											
Certificate	DE000CQ5ASE0	ASMI 48TL OPENC	EUR											
Certificate	DE000CQ5BDU6	ASMI 50TL OPENC	EUR											
Certificate	DE000CQ5BF61	ASMI 50TL OPENC	EUR											
Certificate	DE000CQ5AP29	ASMI 52TL OPENC	EUR											
Certificate	DE000CQ5AP37	ASMI 54TL OPENC	EUR											
Certificate	DE000CQ5AP45	ASMI 55TL OPENC	EUR											
Certificate	DE000CQ5AP52	ASMI 65TS OPENC	EUR											
Certificate	DE000CQ5AP60	ASMI 68TS OPENC	EUR											
Certificate	DE000CQ5AP78	ASMI 70TS OPENC	EUR											
Certificate	DE000CQ5AP86	ASMI 72TS OPENC	EUR											
Certificate	NL0009261726	ASMI 2.6TL OPENB	EUR											
Certificate	NL0010012670	ASMI 11.8TL OPENB	EUR											
Certificate	NL0010606000	ASMI 16.5TL OPENB	EUR											
Certificate	NL0011044318	ASMI 18.7TL OPENH	EUR											
Certificate	NL0010896023	ASMI 21.3TL OPENB	EUR	25,5900	25,5900	25,5900	2559,0000	1	25,5900	100				
Certificate	NL0011410816	ASMI 21.5TL OPENH	EUR											
Certificate	NL0011410808	ASMI 22.6TL OPENH	EUR											
Certificate	NL0011441332	ASMI 24.6TL OPENB	EUR											
Certificate	NL0011731674	ASMI 25.7TL OPENH	EUR											
Certificate	NL0011443866	ASMI 26.1TL OPENB	EUR											
Certificate	NL0011720602	ASMI 27.7TL OPENH	EUR											
Certificate	NL0011971551	ASMI 28.8TL OPENH	EUR											
Certificate	NL0011975602	ASMI 29.7TL OPENH	EUR											
Certificate	NL0011976006	ASMI 30.7TL OPENH	EUR											
Certificate	NL0012026793	ASMI 30.9TL OPENB	EUR											
Certificate	NL0011990874	ASMI 31.9TL OPENH	EUR											
Certificate	NL0012028435	ASMI 32.4TL OPENB	EUR	15,2500	15,2500	15,2500	3050,0000	1	15,2500	200				
Certificate	NL0011991294	ASMI 32.9TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012050967	ASMI 34.9TL OPENH	EUR											
Certificate	NL0012997142	ASMI 35.2BL OPENB	EUR	1,0300	1,0900	1,0300	24710,0000	5	1,0400	23500				
Certificate	NL0012099733	ASMI 35.6TL OPENB	EUR											
Certificate	NL0012051718	ASMI 35.9TL OPENH	EUR											
Certificate	NL0012052211	ASMI 36.9TL OPENH	EUR											
Certificate	NL0012104947	ASMI 37.1TL OPENB	EUR	11,2600	11,2600	11,2600	225,2000	1	11,2600	20				
Certificate	NL0012107981	ASMI 38.7TL OPENB	EUR	9,6200	9,9400	9,6200	5071,2000	3	9,8600	520				
Certificate	NL0012997720	ASMI 39.7TL OPENB	EUR	8,7000	8,7000	8,7000	4350,0000	1	8,7000	500				
Certificate	NL0012900203	ASMI 39.9TL OPENH	EUR											
Certificate	NL0012998355	ASMI 40.6TL OPENB	EUR											
Certificate	NL0012902134	ASMI 40.9TL OPENH	EUR											
Certificate	NL0013000615	ASMI 41.6TL OPENB	EUR											
Certificate	NL0012902803	ASMI 41.9TL OPENH	EUR	6,0200	6,2900	6,0200	615,5000	2	6,2900	100				
Certificate	DE000CJ3NR45	ASMI 42.1TL OPENZ	EUR	0,3200	0,6000	0,3200	3118,4000	3	0,6000	5370				
Certificate	LU1840398777	ASMI 42.9TCIOPENS	EUR											
Certificate	NL0012898316	ASMI 43.9TS OPENH	EUR											
Certificate	NL0012996763	ASMI 44.2TS OPENB	EUR											
Certificate	NL0012897771	ASMI 45.9TS OPENH	EUR											
Certificate	NL0012974182	ASMI 47.2TS OPENB	EUR											
Certificate	NL0012987911	ASMI 47.7TS OPENB	EUR											
Certificate	NL0012936116	ASMI 47.9TS OPENH	EUR											
Certificate	NL0012918544	ASMI 48.9TS OPENH	EUR											
Certificate	NL0012795678	ASMI 49.5BOC0619Z	EUR											
Certificate	NL0012795686	ASMI 49.5BOC0919Z	EUR											
Certificate	NL0012936595	ASMI 49.9TS OPENH	EUR	10,0800	10,0800	10,0800	302,4000	1	10,0800	30				
Certificate	NL0012918536	ASMI 50.9TS OPENH	EUR											
Certificate	NL0012611909	ASMI 52.9TS OPENH	EUR											
Certificate	NL0012608467	ASMI 54.9TS OPENH	EUR											
Certificate	NL0012598320	ASMI 56.8TS OPENH	EUR											
Certificate	NL0012585178	ASMI 60.6TS OPENH	EUR											
Certificate	NL0012536437	ASMI 61.9TS OPENH	EUR											
Certificate	NL0012242044	ASMI 64.6TS OPENH	EUR											
Certificate	NL0012773584	ASMI 65.2TS OPENB	EUR	27,7000	27,7000	27,7000	1385,0000	1	27,7000	50				
Certificate	NL0012537476	ASMI 73.7TS OPENH	EUR											
Certificate	DE000CR9RJ1	ASMI 23.88TL OPENZ	EUR											
Certificate	DE000CN6F9B1	ASMI 28.64TL OPENZ	EUR											
Certificate	DE000CN6FDQ6	ASMI 30.19TL OPENZ	EUR											
Certificate	DE000CD63294	ASMI 32.17TL OPENZ	EUR											
Certificate	DE000CD63E78	ASMI 34.15TL OPENZ	EUR											
Certificate	LU1790438748	ASMI 34.64TCIOPENS	EUR											
Certificate	DE000CD642T3	ASMI 36.14TL OPENZ	EUR	9,0200	9,0200	9,0200	1804,0000	1	9,0200	200				
Certificate	DE000CQ5BKF2	ASMI 36.77TL OPENC	EUR											
Certificate	NL0012977516	ASMI 37.21BL OPENB	EUR	0,8000	0,8600	0,8000	1600,0000	3	0,8500	1900				
Certificate	DE000CQ58295	ASMI 38.01TL OPENC	EUR											
Certificate	DE000CQ5AU44	ASMI 38.07TL OPENC	EUR											
Certificate	DE000CD64649	ASMI 38.13TL OPENZ	EUR											
Certificate	LU1790439043	ASMI 38.97TCIOPENS	EUR											
Certificate	NL0012977524	ASMI 39.22BL OPENB	EUR	0,4700	0,4700	0,4700	1410,0000	1	0,4700	3000				
Certificate	DE000CJ3NJM9	ASMI 40.11TL OPENZ	EUR	1,0400	1,0800	0,8000	3489,5000	8	0,8000	3550				
Certificate	LU1817382358	ASMI 40.69TCIOPENS	EUR											
Certificate	NL0012999791	ASMI 41.22BL OPENB	EUR	0,4300	0,4800	0,4300	222,5000	2	0,4800	500				
Certificate	LU1790691486	ASMI 43.74TCIOPENS	EUR											
Certificate	LU1817291120	ASMI 44.08TCIOPENS	EUR											
Certificate	DE000CV8BD86	ASMI 45.94TS OPENZ	EUR											
Certificate	NL0012994826	ASMI 46.77BS OPENB	EUR											
Certificate	LU1790510876	ASMI 47.85TCIOPENS	EUR											
Certificate	NL0012795348	ASMI 48.67BOC0319Z	EUR											
Certificate	NL0012795330	ASMI 48.67BOC1218Z	EUR	52,0000	52,0000	52,0000	2080,0000	1	52,0000	40				
Certificate	DE000CV89L44	ASMI 49.92TS OPENZ	EUR											
Certificate	NL0012994420	ASMI 50.75BS OPENB	EUR											
Certificate	NL0012795264	ASMI 50.96BON0319Z	EUR											
Certificate	DE000CV88G67	ASMI 53.91TS OPENZ	EUR	1,6600	1,7400	1,6600	11560,0000	3	1,7400	6800				
Certificate	DE000CE6CHG6	ASMI 57.89TS OPENZ	EUR											
Certificate	DE000CE6FE06	ASMI 64.83TS OPENZ	EUR											
Certificate	LU1719442797	ASMI 68.95TCIOPENS	EUR											
Certificate	DE000CE6BQ08	ASMLH LEVOPENZ	EUR	103,2000	103,2000	103,2000	1032,0000	1	103,2000	10				
Certificate	DE000CE6BQF1	ASMLH SHROPENZ	EUR											
Certificate	NL0011040092	ASMLH 57TL OPENH	EUR											
Certificate	DE000CW42KK5	ASMLH 70TL OPENC	EUR											
Certificate	DE000CW42P86	ASMLH 70TL OPENC	EUR											
Certificate	DE000CX012B6	ASMLH 80TL OPENC	EUR											
Certificate	NL0011891015	ASMLH 83TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX599D5	ASMLH 90TL OPENC	EUR											
Certificate	DE000CY502D8	ASMLH 100TL OPENC	EUR											
Certificate	DE000CY16X86	ASMLH 100TL OPENC	EUR		6,0200	6,0700	6,0200	4540,0000	2	6,0700		750		
Certificate	NL0012101174	ASMLH 103TL OPENB	EUR											
Certificate	DE000CY0AU62	ASMLH 110TL OPENC	EUR											
Certificate	DE000CY0ARY1	ASMLH 110TL OPENC	EUR											
Certificate	DE000CY50WU8	ASMLH 115TL OPENC	EUR		5,3500	5,3500	5,3500	1070,0000	1	5,3500		200		
Certificate	DE000CY50UF3	ASMLH 115TL OPENC	EUR											
Certificate	DE000CY50NC5	ASMLH 120TL OPENC	EUR											
Certificate	DE000CY50N28	ASMLH 120TL OPENC	EUR											
Certificate	DE000CV8BCH2	ASMLH 123TL 1218Z	EUR											
Certificate	DE000CY50UG1	ASMLH 125TL OPENC	EUR											
Certificate	DE000CY50WV6	ASMLH 125TL OPENC	EUR											
Certificate	DE000CY51A30	ASMLH 130TL OPENC	EUR		3,0700	3,0700	3,0700	1535,0000	1	3,0700		500		
Certificate	DE000CY51BS4	ASMLH 130TL OPENC	EUR											
Certificate	DE000CV8BEM8	ASMLH 133TL 1218Z	EUR											
Certificate	DE000CY51GN4	ASMLH 135TL OPENC	EUR											
Certificate	DE000CY51JU3	ASMLH 135TL OPENC	EUR											
Certificate	DE000CY51GP9	ASMLH 140TL OPENC	EUR											
Certificate	DE000CY51FF2	ASMLH 140TL OPENC	EUR											
Certificate	DE000VA6D9N5	ASMLH 142TL 1218V	EUR											
Certificate	DE000CV8AE45	ASMLH 143TL 1218Z	EUR		2,0000	2,0000	2,0000	400,0000	1	2,0000		200		
Certificate	DE000VA6D9P0	ASMLH 144TL 1218V	EUR											
Certificate	DE000CY52HM2	ASMLH 145TL OPENC	EUR		1,8000	1,8000	1,5200	1712,0000	2	1,5200		990		
Certificate	DE000VA6D9Q8	ASMLH 146TL 1218V	EUR											
Certificate	DE000VA6D9R6	ASMLH 148TL 1218V	EUR											
Certificate	DE000CP06L59	ASMLH 150TL OPENC	EUR											
Certificate	DE000CP06KF4	ASMLH 150TL OPENC	EUR											
Certificate	NL0012494520	ASMLH 151BOC1218B	EUR											
Certificate	DE000VA6ED57	ASMLH 155TL 1218V	EUR		0,8000	0,8600	0,6530	2090,2800	6	0,8120		3007		
Certificate	DE000CP06M90	ASMLH 155TL OPENC	EUR		0,8600	0,8600	0,6800	7700,0000	2	0,6800		10000		
Certificate	DE000VA6D9U0	ASMLH 164TS 1218V	EUR											
Certificate	DE000CQ58006	ASMLH 165TL OPENC	EUR											
Certificate	DE000CP06909	ASMLH 165TS OPENC	EUR											
Certificate	NL0012648760	ASMLH 166BON0619Z	EUR											
Certificate	DE000VA6D9V8	ASMLH 166TS 1218V	EUR											
Certificate	NL0012676258	ASMLH 168BOC1218B	EUR											
Certificate	DE000VA6D9W6	ASMLH 168TS 1218V	EUR											
Certificate	NL0012648299	ASMLH 170BOC1218Z	EUR											
Certificate	DE000CQ58F95	ASMLH 170TL OPENC	EUR											
Certificate	DE000CQ58DX0	ASMLH 170TL OPENC	EUR											
Certificate	DE000VA6D6P6	ASMLH 170TS 1218V	EUR											
Certificate	DE000CP06743	ASMLH 170TS OPENC	EUR											
Certificate	DE000CP06751	ASMLH 170TS OPENC	EUR											
Certificate	DE000VA6D6Q4	ASMLH 172TS 1218V	EUR											
Certificate	DE000VA6D6R2	ASMLH 174TS 1218V	EUR											
Certificate	DE000CP06750	ASMLH 175TS OPENC	EUR											
Certificate	NL0012648307	ASMLH 176BOC0619Z	EUR		169,5100	169,5100	169,5100	5085,3000	1	169,5100		30		
Certificate	NL0012648992	ASMLH 176BOC1218Z	EUR											
Certificate	DE000VA6D6S0	ASMLH 176TS 1218V	EUR											
Certificate	DE000VA6D6G5	ASMLH 178TS 1218V	EUR											
Certificate	DE000VA5RG09	ASMLH 180TS 1218V	EUR											
Certificate	DE000CQ58T16	ASMLH 180TS OPENC	EUR											
Certificate	DE000CQ58UV8	ASMLH 180TS OPENC	EUR											
Certificate	DE000VA5RG25	ASMLH 182TS 1218V	EUR											
Certificate	NL0012795314	ASMLH 185BOC0319Z	EUR											
Certificate	NL0012795256	ASMLH 185BON0319Z	EUR											
Certificate	DE000VA5RB79	ASMLH 185TS 1218V	EUR											
Certificate	DE000CP060A4	ASMLH 185TS OPENC	EUR											
Certificate	NL0012649008	ASMLH 188BOC0619Z	EUR											
Certificate	DE000VA5ENX8	ASMLH 188TS 1218V	EUR											
Certificate	DE000VA4Y572	ASMLH 188TS 1218V	EUR											
Certificate	DE000VA4YNP5	ASMLH 190TS 1218V	EUR											
Certificate	DE000CQ58HK8	ASMLH 190TS OPENC	EUR											
Certificate	DE000CY51UR6	ASMLH 190TS OPENC	EUR											
Certificate	DE000CY521W8	ASMLH 190TS OPENC	EUR											
Certificate	DE000CQ58T24	ASMLH 190TS OPENC	EUR											
Certificate	DE000VA4YNO3	ASMLH 192TS 1218V	EUR											
Certificate	NL0012795553	ASMLH 194BOC0619Z	EUR											
Certificate	DE000VA4YNR1	ASMLH 194TS 1218V	EUR											
Certificate	DE000CV8B9A8	ASMLH 194TS 1218Z	EUR											
Certificate	NL0012795561	ASMLH 196BOC0919Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA4YN85	ASMLH 196TS 1218V	EUR											
Certificate	DE000VA4YN93	ASMLH 198TS 1218V	EUR											
Certificate	NL0012987309	ASMLH 200BOC0619B	EUR	171,8000	171,8000	171,8000	5154,0000	1	171,8000	30				
Certificate	DE000VA4YPA2	ASMLH 200TS 1218V	EUR											
Certificate	DE000CY51X58	ASMLH 200TS OPENC	EUR											
Certificate	DE000CY52M19	ASMLH 200TS OPENC	EUR											
Certificate	DE000CQ5B030	ASMLH 200TS OPENC	EUR											
Certificate	DE000VA4YPB0	ASMLH 202TS 1218V	EUR											
Certificate	DE000CQ5BD25	ASMLH 205TS OPENC	EUR											
Certificate	DE000CQ5ACP0	ASMLH 210TS OPENC	EUR											
Certificate	NL0012935597	ASMLH 210TS OPENH	EUR											
Certificate	DE000CV8AB63	ASMLH 214TS 1218Z	EUR											
Certificate	DE000CQ5B2D0	ASMLH 220TS OPENC	EUR											
Certificate	DE000CQ5B048	ASMLH 220TS OPENC	EUR											
Certificate	DE000CQ5BE05	ASMLH 230TS OPENC	EUR											
Certificate	DE000CV8AB71	ASMLH 234TS 1218Z	EUR											
Certificate	NL0012100325	ASMLH 101.BL OPENB	EUR											
Certificate	DE000CD64EA3	ASMLH 106.TL OPENZ	EUR											
Certificate	DE000VL2FR59	ASMLH 111.TL OPENV	EUR											
Certificate	LU1573600514	ASMLH 115.TCIOPENS	EUR											
Certificate	DE000VL2FSP4	ASMLH 127.TL OPENV	EUR											
Certificate	DE000VL2FTL1	ASMLH 129.TL OPENV	EUR											
Certificate	DE000VL2FTM9	ASMLH 131.TL OPENV	EUR											
Certificate	LU1612181112	ASMLH 139.TCIOPENS	EUR											
Certificate	DE000CE6EYW4	ASMLH 144.TL OPENZ	EUR	1,8100	1,8800	1,6000	3426,2800	6	1,6700	1988				
Certificate	NL0009261080	ASMLH 16.9TL OPENB	EUR											
Certificate	DE000VA3TK60	ASMLH 166.TL OPENV	EUR											
Certificate	LU1817217232	ASMLH 169.TPIOPENS	EUR											
Certificate	DE000VA2T6G1	ASMLH 170.TL OPENV	EUR											
Certificate	DE000VA2T6H9	ASMLH 172.TL OPENV	EUR											
Certificate	LU1790497678	ASMLH 173.TCIOPENS	EUR											
Certificate	DE000VA2T6W8	ASMLH 174.TL OPENV	EUR											
Certificate	DE000VA3TEN1	ASMLH 176.TL OPENV	EUR											
Certificate	NL0009560325	ASMLH 18.3TL OPENB	EUR											
Certificate	DE000VA5RGP0	ASMLH 180.TS OPENV	EUR											
Certificate	DE000VA5RGQ8	ASMLH 182.TS OPENV	EUR											
Certificate	LU1816971995	ASMLH 184.TPIOPENS	EUR											
Certificate	NL0010013769	ASMLH 32.4TL OPENB	EUR											
Certificate	NL0011413372	ASMLH 32.9TL OPENH	EUR											
Certificate	NL0011040100	ASMLH 41.1TL OPENH	EUR											
Certificate	NL0010249538	ASMLH 42.5TL OPENB	EUR											
Certificate	NL0010283610	ASMLH 46.7TL OPENB	EUR											
Certificate	NL0010376752	ASMLH 49.3TL OPENB	EUR											
Certificate	NL0011039334	ASMLH 51.7TL OPENH	EUR											
Certificate	NL0010378121	ASMLH 52.2TL OPENB	EUR											
Certificate	NL0010379350	ASMLH 54.7TL OPENB	EUR											
Certificate	NL0010657052	ASMLH 57.7TL OPENB	EUR											
Certificate	NL0010658597	ASMLH 60.5TL OPENB	EUR											
Certificate	NL0011039326	ASMLH 62.4TL OPENH	EUR											
Certificate	NL0010764122	ASMLH 66.3TL OPENB	EUR											
Certificate	NL0011040084	ASMLH 67.7TL OPENH	EUR											
Certificate	NL0011413364	ASMLH 68.5TL OPENH	EUR											
Certificate	NL0010893483	ASMLH 68.9TL OPENB	EUR											
Certificate	NL0011649447	ASMLH 72.1TL OPENB	EUR											
Certificate	NL0011712815	ASMLH 72.6TL OPENH	EUR											
Certificate	NL0011712807	ASMLH 74.7TL OPENH	EUR											
Certificate	NL0011651948	ASMLH 75.2TL OPENB	EUR											
Certificate	NL0011712799	ASMLH 76.8TL OPENH	EUR											
Certificate	NL0011712781	ASMLH 78.9TL OPENH	EUR											
Certificate	NL0011926720	ASMLH 87.2TL OPENH	EUR											
Certificate	NL0011906318	ASMLH 88.6TL OPENB	EUR											
Certificate	NL0012030340	ASMLH 90.6TL OPENB	EUR											
Certificate	NL0011993555	ASMLH 91.2TL OPENH	EUR											
Certificate	NL0012048995	ASMLH 93.3TL OPENH	EUR											
Certificate	NL0012040687	ASMLH 94.7TL OPENB	EUR											
Certificate	NL0012099741	ASMLH 96.8TL OPENB	EUR											
Certificate	NL0012052708	ASMLH 98.4TL OPENH	EUR											
Certificate	NL0012100457	ASMLH 98.9TL OPENB	EUR											
Certificate	NL0012100465	ASMLH100.9TL OPENB	EUR											
Certificate	LU1477223546	ASMLH101.3TCIOPENS	EUR											
Certificate	NL0012100333	ASMLH103.1BL OPENB	EUR											
Certificate	DE000CD64656	ASMLH104.9TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012105688	ASMLH107.2TL OPENB	EUR											
Certificate	DE000VNGVZ90	ASMLH107.9TL OPENV	EUR											
Certificate	DE000VNGY0A9	ASMLH107.9TL OPENV	EUR											
Certificate	NL0012105845	ASMLH109.4BL OPENB	EUR											
Certificate	NL0012056022	ASMLH110.6TL OPENH	EUR											
Certificate	DE000CD64E85	ASMLH110.8TL OPENZ	EUR											
Certificate	NL0012106181	ASMLH111.3TL OPENB	EUR											
Certificate	NL0012105852	ASMLH111.5BL OPENB	EUR											
Certificate	DE000VNG58H9	ASMLH113.3TL OPENV	EUR											
Certificate	DE000VNG58L1	ASMLH113.3TL OPENV	EUR											
Certificate	NL0012117758	ASMLH113.4TL OPENB	EUR											
Certificate	NL0012106116	ASMLH113.6BL OPENB	EUR											
Certificate	DE000VL2FPP4	ASMLH114.9TL OPENV	EUR											
Certificate	DE000CE6C2G7	ASMLH115.2TL OPENZ	EUR											
Certificate	NL0012366793	ASMLH115.6TL OPENH	EUR											
Certificate	DE000CE6BHH6	ASMLH116.8TL OPENZ	EUR											
Certificate	NL0012277099	ASMLH117.3TL OPENB	EUR											
Certificate	DE000VNG6XH2	ASMLH117.8TL OPENV	EUR											
Certificate	NL0012371041	ASMLH120.4TL OPENH	EUR											
Certificate	DE000VL2FPT2	ASMLH120.9TL OPENV	EUR											
Certificate	NL0012278253	ASMLH121.3BL OPENB	EUR	41,2300	41,2300	41,2300	412,3000	1	41,2300		10			
Certificate	NL0012277610	ASMLH121.4TL OPENB	EUR											
Certificate	DE000VL5RX13	ASMLH122.4TL OPENV	EUR											
Certificate	DE000CE6DYT2	ASMLH122.7TL OPENZ	EUR											
Certificate	DE000VL2FL22	ASMLH122.8TL OPENV	EUR											
Certificate	DE000VL5RX21	ASMLH124.4TL OPENV	EUR											
Certificate	DE000VL2FPU0	ASMLH124.9TL OPENV	EUR	3,7210	3,7210	3,4400	1375,9000	6	3,5600		374			
Certificate	NL0012277628	ASMLH125.5TL OPENB	EUR											
Certificate	NL0012372270	ASMLH125.5TL OPENH	EUR											
Certificate	DE000CE6E0Q8	ASMLH125.5TL OPENZ	EUR											
Certificate	NL0012278279	ASMLH126.4BL OPENB	EUR											
Certificate	DE000VL37EY2	ASMLH128.2TL OPENV	EUR											
Certificate	LU1573750830	ASMLH128.3TCIOPENS	EUR											
Certificate	NL0012492227	ASMLH128.5TL OPENB	EUR											
Certificate	DE000CE6E093	ASMLH129.7TL OPENZ	EUR											
Certificate	DE000VL5RX39	ASMLH130.4TL OPENV	EUR											
Certificate	NL0012493290	ASMLH131.5BL OPENB	EUR	32,4500	32,4500	30,1900	15809,5000	5	30,1900		510			
Certificate	NL0012493522	ASMLH131.5TL OPENB	EUR											
Certificate	LU1573783419	ASMLH131.8TCIOPENS	EUR											
Certificate	DE000VL2FTT4	ASMLH133.1TL OPENV	EUR											
Certificate	DE000VL37EZ9	ASMLH133.2TL OPENV	EUR											
Certificate	NL0012493795	ASMLH134.1BL OPENB	EUR											
Certificate	NL0012495493	ASMLH134.6TL OPENB	EUR											
Certificate	NL0012518047	ASMLH134.8TL OPENH	EUR	3,6600	3,6600	3,6600	732,0000	1	3,6600		200			
Certificate	DE000VL2FTU2	ASMLH135.1TL OPENV	EUR											
Certificate	LU1574196256	ASMLH135.8TCIOPENS	EUR											
Certificate	DE000VL37GN0	ASMLH136.2TL OPENV	EUR											
Certificate	NL0012495360	ASMLH136.7BL OPENB	EUR											
Certificate	DE000CE6EU98	ASMLH136.7TL OPENZ	EUR											
Certificate	DE000CE6EY86	ASMLH136.8TL OPENZ	EUR											
Certificate	NL0012496780	ASMLH137.6TL OPENB	EUR	31,6100	31,6100	31,6100	948,3000	1	31,6100		30			
Certificate	DE000VL37E03	ASMLH138.2TL OPENV	EUR											
Certificate	DE000VL2FWG5	ASMLH138.2TL OPENV	EUR	2,1510	2,1510	2,1510	215,1000	1	2,1510		100			
Certificate	DE000VL2FV53	ASMLH140.2TL OPENV	EUR											
Certificate	DE000VL37GP5	ASMLH140.2TL OPENV	EUR											
Certificate	NL0012498174	ASMLH140.6TL OPENB	EUR	30,8600	31,2000	28,5800	127855,0400	6	28,5800		4163			
Certificate	NL0012522353	ASMLH140.6TL OPENH	EUR											
Certificate	LU1784829472	ASMLH140.8TL OPENS	EUR	1,8200	1,9100	1,8200	1492,0000	3	1,9100		800			
Certificate	NL0012501365	ASMLH141.8BL OPENB	EUR	22,2500	22,2500	19,3100	85978,0000	16	21,2100		4220			
Certificate	DE000VL5R4Y5	ASMLH142.6TL OPENV	EUR											
Certificate	NL0012696744	ASMLH143.6TL OPENB	EUR	2,8700	2,9000	2,8700	5770,0000	2	2,9000		2000			
Certificate	DE000VL5R491	ASMLH143.8TL OPENV	EUR	1,6630	1,7070	1,6630	1520,1000	3	1,7070		900			
Certificate	DE000VL5R400	ASMLH144.6TL OPENV	EUR											
Certificate	LU1696511598	ASMLH145.9TCIOPENS	EUR											
Certificate	NL0012687511	ASMLH146.5TL OPENB	EUR	2,6800	2,6800	2,3300	20227,6000	7	2,5500		8320			
Certificate	DE000VL76KF6	ASMLH146.8TL OPENV	EUR	2,2560	2,2640	2,2560	655,4400	2	2,2640		290			
Certificate	NL0012677694	ASMLH146.9BL OPENB	EUR	1,5700	1,6100	1,5700	22260,0000	2	1,6100		14000			
Certificate	DE000VL76KJ8	ASMLH147.1TL OPENV	EUR											
Certificate	DE000VA6EDB3	ASMLH149.2TL OPENV	EUR											
Certificate	NL0012997738	ASMLH149.3TL OPENB	EUR	2,1500	2,2900	2,1500	2722,5000	2	2,2900		1250			
Certificate	NL0012997589	ASMLH149.4BL OPENB	EUR	1,4800	1,4800	1,1700	15259,0000	12	1,3600		12000			
Certificate	NL0012900211	ASMLH150.1TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VAGEDW9	ASMLH151.2TL OPENV	EUR	0,9900	0,9900	0,9900	198,0000	1	0,9900	200				
Certificate	NL0012998827	ASMLH151.8BL OPENB	EUR											
Certificate	NL0012998363	ASMLH152.2TL OPENB	EUR	2,1000	2,1000	2,0600	1468,0000	2	2,0600	700				
Certificate	DE000VAGEDX7	ASMLH153.2TL OPENV	EUR	0,7920	0,7930	0,7770	3447,9000	4	0,7770	4400				
Certificate	DE000CJ3NM86	ASMLH153.9TL OPENZ	EUR											
Certificate	NL0012998835	ASMLH154.3BL OPENB	EUR	0,9700	0,9700	0,7600	5250,0000	3	0,9200	6000				
Certificate	LU1817372631	ASMLH154.6TCIOPENS	EUR											
Certificate	NL0012999510	ASMLH155.2TL OPENB	EUR	1,8200	1,8200	1,5000	2282,4600	7	1,7500	1392				
Certificate	DE000VAGEET3	ASMLH155.2TL OPENV	EUR	0,6190	0,6190	0,6030	505,6700	2	0,6030	835				
Certificate	NL0013000300	ASMLH156.8BL OPENB	EUR	0,6600	0,7300	0,5000	2167,9200	7	0,5000	3624				
Certificate	DE000VAGEG11	ASMLH156.8TL OPENV	EUR											
Certificate	DE000CJ3NTP1	ASMLH156.8TL OPENZ	EUR											
Certificate	DE000VAGT0Y3	ASMLH157.2TL OPENV	EUR											
Certificate	LU1840349648	ASMLH158.1TCIOPENS	EUR	0,4200	0,5400	0,2100	20075,0000	14	0,3700	49000				
Certificate	NL0013000623	ASMLH158.2TL OPENB	EUR	1,4700	1,5500	1,4700	1625,0000	2	1,5500	1100				
Certificate	LU1784829555	ASMLH158.4TL OPENS	EUR											
Certificate	DE000VAGD9D6	ASMLH163.8TS OPENV	EUR											
Certificate	DE000VAGD9K1	ASMLH164.1TS OPENV	EUR											
Certificate	NL0012996136	ASMLH164.2BS OPENB	EUR											
Certificate	LU1784829639	ASMLH164.3TL OPENS	EUR											
Certificate	NL0012996425	ASMLH164.9TS OPENB	EUR											
Certificate	NL0012897789	ASMLH165.1TS OPENH	EUR											
Certificate	DE000VAGD9E4	ASMLH165.8TS OPENV	EUR	0,5130	0,5130	0,5020	388,2000	2	0,5020	766				
Certificate	DE000VAGD9L9	ASMLH166.1TS OPENV	EUR											
Certificate	DE000VA15N35	ASMLH166.4TL OPENV	EUR											
Certificate	DE000VAGD9F1	ASMLH167.8TS OPENV	EUR	0,7600	0,7600	0,7600	38,0000	1	0,7600	50				
Certificate	DE000VAGD9M7	ASMLH168.1TS OPENV	EUR											
Certificate	DE000VA4RMG0	ASMLH168.8TL OPENV	EUR											
Certificate	NL0012995542	ASMLH169.2BS OPENB	EUR	1,0600	1,0600	1,0600	53,0000	1	1,0600	50				
Certificate	NL0012995799	ASMLH169.8TS OPENB	EUR											
Certificate	DE000VAGD6H3	ASMLH169.8TS OPENV	EUR											
Certificate	DE000VAGD6L5	ASMLH170.1TS OPENV	EUR											
Certificate	DE000VA2T6K3	ASMLH170.6TL OPENV	EUR											
Certificate	DE000VAGD6J9	ASMLH171.8TS OPENV	EUR											
Certificate	DE000VAGD6M3	ASMLH172.1TS OPENV	EUR											
Certificate	DE000VA2T6Y4	ASMLH172.6TL OPENV	EUR											
Certificate	DE000VAGD6K7	ASMLH173.8TS OPENV	EUR											
Certificate	DE000VAGD6N1	ASMLH174.1TS OPENV	EUR											
Certificate	NL0012995559	ASMLH174.2BS OPENB	EUR	1,5400	1,5600	1,5400	31000,0000	4	1,5600	20000				
Certificate	DE000VA3TEP6	ASMLH174.7TL OPENV	EUR											
Certificate	NL0012898324	ASMLH175.1TS OPENH	EUR											
Certificate	DE000CV8BBZ6	ASMLH175.2TS OPENZ	EUR											
Certificate	DE000VAGD6C4	ASMLH175.8TS OPENV	EUR											
Certificate	DE000VAGD6E0	ASMLH176.1TS OPENV	EUR											
Certificate	LU1817129023	ASMLH177.7TCIOPENS	EUR											
Certificate	DE000VAGD6D2	ASMLH177.8TS OPENV	EUR											
Certificate	DE000VAGD6F7	ASMLH178.1TS OPENV	EUR											
Certificate	NL0012990451	ASMLH179.1BS OPENB	EUR											
Certificate	NL0012990162	ASMLH179.6TS OPENB	EUR											
Certificate	NL0012888564	ASMLH180.3TS OPENH	EUR											
Certificate	DE000VASRGV8	ASMLH180.3TS OPENV	EUR											
Certificate	DE000VASRGX4	ASMLH182.3TS OPENV	EUR											
Certificate	NL0012988497	ASMLH184.1BS OPENB	EUR											
Certificate	DE000VASRCW5	ASMLH184.1TS OPENV	EUR											
Certificate	DE000VASRB61	ASMLH184.3TS OPENV	EUR											
Certificate	NL0012936827	ASMLH185.2TS OPENH	EUR											
Certificate	DE000VASRB53	ASMLH186.1TS OPENV	EUR											
Certificate	DE000VASENU4	ASMLH186.3TS OPENV	EUR											
Certificate	DE000VASENR0	ASMLH188.1TS OPENV	EUR											
Certificate	DE000VA4YS49	ASMLH188.3TS OPENV	EUR											
Certificate	DE000VA4YS64	ASMLH188.4TS OPENV	EUR											
Certificate	NL0012792998	ASMLH190.2BOC1218B	EUR											
Certificate	DE000VA3ECT4	ASMLH190.6TS OPENV	EUR											
Certificate	LU1757083248	ASMLH191.5TCIOPENS	EUR											
Certificate	NL0012368047	ASMLH192.7TS OPENH	EUR											
Certificate	DE000VL8XHL6	ASMLH193.3TS OPENV	EUR											
Certificate	LU1784829803	ASMLH193.6TS OPENS	EUR											
Certificate	DE000VL8XHN2	ASMLH194.9TS OPENV	EUR											
Certificate	LU1790503400	ASMLH195.1TCIOPENS	EUR											
Certificate	DE000CV4ZMF3	ASMLH195.1TS OPENZ	EUR											
Certificate	DE000VL8XHM4	ASMLH195.3TS OPENV	EUR											
Certificate	DE000VL8XHP7	ASMLH196.9TS OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1790491804	ASMLH198.3TPIOPENS	EUR											
Certificate	NL0012851463	ASMLH198.3TS OPENH	EUR											
Certificate	DE000VL8XG21	ASMLH198.3TS OPENV	EUR											
Certificate	NL0012970008	ASMLH198.98S OPENB	EUR											
Certificate	DE000VA2T562	ASMLH198.9TS OPENV	EUR											
Certificate	NL0012971923	ASMLH199.2TS OPENB	EUR											
Certificate	DE000VL8KKP1	ASMLH199.9TS OPENV	EUR											
Certificate	DE000VA2T6D8	ASMLH200.5TS OPENV	EUR											
Certificate	DE000VA2T570	ASMLH200.9TS OPENV	EUR											
Certificate	NL0012593867	ASMLH201.1TS OPENH	EUR											
Certificate	DE000VA2T6E6	ASMLH202.5TS OPENV	EUR											
Certificate	DE000VA2T588	ASMLH202.9TS OPENV	EUR											
Certificate	DE000VA2T6U2	ASMLH204.7TS OPENV	EUR											
Certificate	DE000VA2T6N7	ASMLH204.9TS OPENV	EUR											
Certificate	LU1790511098	ASMLH205.9TPIOPENS	EUR											
Certificate	DE000VA2T6V0	ASMLH206.7TS OPENV	EUR											
Certificate	DE000VA2T6P2	ASMLH206.9TS OPENV	EUR											
Certificate	NL0012987242	ASMLH207.58QOC619B	EUR											
Certificate	DE000VA2T7V8	ASMLH208.7TS OPENV	EUR											
Certificate	DE000VA3D9U3	ASMLH208.8TS OPENV	EUR											
Certificate	LU1784829712	ASMLH211.2TS OPENS	EUR											
Certificate	DE000VA3EAB6	ASMLH212.6TS OPENV	EUR											
Certificate	DE000VA3D929	ASMLH212.8TS OPENV	EUR											
Certificate	DE000VA3EAC4	ASMLH214.6TS OPENV	EUR											
Certificate	DE000VA3D937	ASMLH214.8TS OPENV	EUR											
Certificate	DE000CV87Y25	ASMLH215.1TS OPENZ	EUR											
Certificate	DE000VA3EAD2	ASMLH216.6TS OPENV	EUR											
Certificate	DE000VA3D945	ASMLH216.8TS OPENV	EUR											
Certificate	NL0012521967	ASMLH218.3TS OPENH	EUR											
Certificate	DE000VA4YNZ4	ASMLH218.3TS OPENV	EUR											
Certificate	DE000VA4YPC8	ASMLH218.4TS OPENV	EUR											
Certificate	DE000VA4YN02	ASMLH220.3TS OPENV	EUR											
Certificate	DE000VA4YRQ4	ASMLH220.4TS OPENV	EUR											
Certificate	DE000VA4YN10	ASMLH222.3TS OPENV	EUR											
Certificate	NL0012529135	ASMLH233.5TS OPENH	EUR											
Certificate	NL0012555486	ASMLH250.1TS OPENH	EUR											
Certificate	NL0012583447	ASMLH250.2TS OPENH	EUR											
Certificate	NL0012593859	ASMLH265.4TS OPENH	EUR											
Certificate	NL0012919997	ASMLH283.7TS OPENH	EUR											
Certificate	NL0011539242	ASMLH62.83BL OPENB	EUR											
Certificate	DE000CC165B4	ASMLH68.31TL OPENC	EUR											
Certificate	NL0011433305	ASMLH69.32BL OPENB	EUR											
Certificate	NL0011650767	ASMLH75.76BL OPENB	EUR											
Certificate	DE000CN6K9Q2	ASMLH82.51TL OPENZ	EUR											
Certificate	NL0011907357	ASMLH88.48BL OPENB	EUR											
Certificate	DE000CD62721	ASMLH94.78TL OPENZ	EUR											
Certificate	NL0012100028	ASMLH98.95BL OPENB	EUR											
Certificate	DE000CD644R3	ASMLH99.85TL OPENZ	EUR											
Certificate	NL0012271084	ASRNL 26TL OPENB	EUR											
Certificate	NL0012492235	ASRNL 30TL OPENB	EUR											
Certificate	DE000CQ5AUM9	ASRNL 30TL OPENC	EUR											
Certificate	NL0012779771	ASRNL 32TL OPENB	EUR											
Certificate	DE000CQ5AUN7	ASRNL 32TL OPENC	EUR											
Certificate	DE000CQ5ASJ9	ASRNL 32TL OPENC	EUR											
Certificate	DE000CQ5ASK7	ASRNL 34TL OPENC	EUR											
Certificate	DE000CQ5AUP2	ASRNL 34TL OPENC	EUR	1,0200	1,0200	1,0200	102,0000	1	1,0200	100				
Certificate	DE000CQ5ASL5	ASRNL 35TL OPENC	EUR											
Certificate	DE000CQ5AUQ0	ASRNL 35TL OPENC	EUR											
Certificate	DE000CQ5BKM8	ASRNL 35TS OPENC	EUR											
Certificate	DE000CQ5AWM5	ASRNL 46TS OPENC	EUR											
Certificate	DE000CE6BDK9	ASRNL 22.TL OPENZ	EUR											
Certificate	DE000CE6DV23	ASRNL 28.2TL OPENZ	EUR											
Certificate	NL0011900410	ASRNL 9.65TL OPENB	EUR											
Certificate	NL0011910211	ASRNL13.79TL OPENB	EUR											
Certificate	NL0012104954	ASRNL18.88TL OPENB	EUR											
Certificate	DE000CD649D2	ASRNL18.89TL OPENZ	EUR											
Certificate	NL0012105332	ASRNL19.91TL OPENB	EUR											
Certificate	NL0012115935	ASRNL21.95TL OPENB	EUR											
Certificate	NL0012261762	ASRNL22.96TL OPENB	EUR											
Certificate	DE000CE6DJ78	ASRNL25.62TL OPENZ	EUR											
Certificate	NL0012275945	ASRNL26.99TL OPENB	EUR											
Certificate	NL0012275952	ASRNL28.01TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012279988	ASRNL29.01TL OPENB	EUR											
Certificate	DE000CE6EMU3	ASRNL30.79TL OPENZ	EUR	2,3200	2,3200	2,3200	2320,0000	1	2,3200	1000				
Certificate	DE000CV89MC1	ASRNL32.86TL OPENZ	EUR	1,9400	1,9400	1,9400	9700,0000	2	1,9400	5000				
Certificate	DE000CV88B6A4	ASRNL37.01TL OPENZ	EUR	1,1800	1,1800	1,1800	1180,0000	1	1,1800	1000				
Certificate	NL0012993422	ASRNL37.04TL OPENB	EUR											
Certificate	NL0012993984	ASRNL39.63TL OPENB	EUR	4,5300	4,5300	4,2900	13350,0000	3	4,2900	3000				
Certificate	DE000CJ3NRF6	ASRNL40.01TL OPENZ	EUR											
Certificate	NL0013001811	ASRNL40.63TL OPENB	EUR											
Certificate	NL0012993497	ASRNL43.07TS OPENB	EUR											
Certificate	DE000CV8A580	ASRNL43.54TS OPENZ	EUR											
Certificate	NL0012994289	ASRNL45.07TS OPENB	EUR											
Certificate	DE000CJ3NVF8	ASRNL49.54TS OPENZ	EUR											
Certificate	DE000CV4YZ87	ASTRA 42.3TL OPENZ	EUR											
Certificate	DE000CV4YXW8	ASTRA37.26TL OPENZ	EUR											
Certificate	DE000CV88B88	ASTRA47.29TL OPENZ	EUR											
Certificate	DE000CV8A3L9	ASTRA52.28TL OPENZ	EUR											
Certificate	NL0006518383	ASX 1860TL OPENB	EUR											
Certificate	NL0009173632	ASX 3220TL OPENB	EUR											
Certificate	DE000CV501K8	ATCO 163.7TL OPENZ	EUR											
Certificate	DE000CE6FKH1	ATCO 193.8TL OPENZ	EUR											
Certificate	DE000CE6FNJ1	ATCO 225.7TL OPENZ	EUR											
Certificate	DE000CJ3NVG6	ATLMI 12.7TL OPENZ	EUR											
Certificate	DE000CV8AZE2	ATLMI 14.7TL OPENZ	EUR											
Certificate	DE000CV8AY74	ATLMI16.82TL OPENZ	EUR											
Certificate	DE000CN6KKM0	ATOS 70.24TL OPENZ	EUR											
Certificate	DE000CD62AA5	ATOS 77.43TL OPENZ	EUR											
Certificate	DE000CD62D47	ATOS 85.39TL OPENZ	EUR											
Certificate	DE000CD64852	ATOS 96.32TL OPENZ	EUR											
Certificate	DE000CJ3NJE6	AUROR 9.3TL OPENZ	EUR	2,1400	2,1400	2,0700	1047,9000	3	2,0700	490				
Certificate	DE000CV8ARH2	AUROR 4.41TL OPENZ	EUR											
Certificate	DE000CV8AXX7	AUROR 4.96TL OPENZ	EUR											
Certificate	DE000CV8A856	AUROR 5.43TL OPENZ	EUR											
Certificate	DE000CV8AZ24	AUROR 6.05TL OPENZ	EUR	3,9400	3,9400	3,8100	562,2000	2	3,8100	145				
Certificate	DE000CV8A3E4	AUROR 6.52TL OPENZ	EUR											
Certificate	DE000CV8B1Z2	AUROR 7.14TL OPENZ	EUR	3,5000	3,8700	3,2200	8818,1900	8	3,8700	2506				
Certificate	DE000CJ3ND8	AUROR 8.21TL OPENZ	EUR											
Certificate	DE000CJ3NQJ0	AUROR10.94TL OPENZ	EUR	1,0600	1,4000	1,0600	984,0000	2	1,4000	800				
Certificate	DE000CX002G3	AXA 16TL OPENC	EUR											
Certificate	DE000CX598Q9	AXA 18TL OPENC	EUR											
Certificate	DE000CV500C4	AXA 20TL OPENC	EUR											
Certificate	DE000CV0AU96	AXA 20TL OPENC	EUR											
Certificate	DE000CV52QK7	AXA 28TS OPENC	EUR	3,4200	3,4200	3,4200	61,5600	1	3,4200	18				
Certificate	DE000CV502H9	AXA 30TS OPENC	EUR											
Certificate	DE000CV500D2	AXA 30TS OPENC	EUR											
Certificate	DE000CF80MW1	AXA 16.3TL OPENC	EUR											
Certificate	DE000CD63PL8	AXA 19.6TL OPENZ	EUR											
Certificate	NL0012311716	AXA 28.1TS OPENH	EUR											
Certificate	NL0012054423	AXA 28.5TS OPENH	EUR											
Certificate	NL0010382347	AXA 8.62TL OPENB	EUR											
Certificate	NL0011226287	AXA 10.35TL OPENH	EUR											
Certificate	NL0010899431	AXA 12.38TL OPENB	EUR											
Certificate	DE000CD61PT5	AXA 13.08TL OPENZ	EUR											
Certificate	NL0012056261	AXA 14.05TL OPENH	EUR											
Certificate	DE000CR1K682	AXA 14.63TL OPENZ	EUR											
Certificate	NL0011916010	AXA 15.48TL OPENB	EUR											
Certificate	DE000CR4H047	AXA 15.63TL OPENZ	EUR											
Certificate	NL0011978853	AXA 16.61TL OPENH	EUR											
Certificate	DE000CD62TK4	AXA 17.11TL OPENZ	EUR											
Certificate	NL0012030365	AXA 17.51TL OPENB	EUR											
Certificate	NL0012030373	AXA 18.53TL OPENB	EUR											
Certificate	NL0011993597	AXA 18.79TL OPENH	EUR											
Certificate	NL0012031249	AXA 19.56TL OPENB	EUR	5,0000	5,0000	4,9000	8430,0000	2	4,9000	1700				
Certificate	NL0011998000	AXA 19.81TL OPENH	EUR											
Certificate	NL0012603617	AXA 20.31TL OPENH	EUR											
Certificate	NL0012986301	AXA 20.55TL OPENB	EUR											
Certificate	NL0012933774	AXA 21.03TL OPENH	EUR											
Certificate	NL0012891675	AXA 21.29TL OPENH	EUR											
Certificate	NL0013000631	AXA 21.55TL OPENB	EUR											
Certificate	NL0012902142	AXA 21.88TL OPENH	EUR											
Certificate	NL0012902829	AXA 22.38TL OPENH	EUR											
Certificate	NL0012905004	AXA 22.88TL OPENH	EUR											
Certificate	NL0012590913	AXA 23.39TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012590905	AXA 23.88TS OPENH	EUR											
Certificate	NL0012772156	AXA 24.21TS OPENB	EUR											
Certificate	NL0012580633	AXA 24.88TS OPENH	EUR											
Certificate	NL0012564942	AXA 25.62TS OPENH	EUR											
Certificate	NL0012615512	AXA 26.85TS OPENH	EUR											
Certificate	NL0012584429	AXA 26.87TS OPENH	EUR											
Certificate	NL0012431001	AXA 27.13TS OPENH	EUR											
Certificate	NL0012366801	AXA 27.19TS OPENH	EUR											
Certificate	NL0012244917	AXA 28.01TS OPENH	EUR											
Certificate	NL0012679997	AXA 30.08TS OPENB	EUR											
Certificate	NL0012586374	AXA 30.37TS OPENH	EUR											
Certificate	NL0012555536	AXA 32.47TS OPENH	EUR											
Certificate	DE000CV8AWB5	AXELS40.33TL OPENZ	EUR											
Certificate	DE000CV8A4L7	AXELS50.37TL OPENZ	EUR											
Certificate	DE000UBS1MP2	B005U STN1022U	EUR											
Certificate	XS1815281685	BA99B STN0623B	EUR											
Certificate	DE000CW3AHA8	BABAK 50TL OPENC	EUR											
Certificate	DE000CW42A24	BABAK 55TL OPENC	EUR											
Certificate	DE000CX01P43	BABAK 70TL OPENC	EUR											
Certificate	DE000CX59LN9	BABAK 80TL OPENC	EUR											
Certificate	DE000CY50RU8	BABAK 120TL OPENC	EUR											
Certificate	DE000CP069R9	BABAK 130TL OPENC	EUR											
Certificate	DE000CY50ZP1	BABAK 130TL OPENC	EUR											
Certificate	DE000CY50RV6	BABAK 130TL OPENC	EUR	2,1700	2,1700	2,1700	2170,0000	1	2,1700	1000				
Certificate	DE000CY50RW4	BABAK 140TL OPENC	EUR											
Certificate	DE000CY50ZQ9	BABAK 140TL OPENC	EUR											
Certificate	NL0012277057	BABAK 148TL OPENB	EUR											
Certificate	DE000CP06KT5	BABAK 155TL OPENC	EUR											
Certificate	DE000CP069S7	BABAK 170TS OPENC	EUR											
Certificate	DE000CP069B3	BABAK 170TS OPENC	EUR											
Certificate	DE000CP06842	BABAK 180TS OPENC	EUR											
Certificate	DE000CP067J0	BABAK 180TS OPENC	EUR											
Certificate	DE000CP06L00	BABAK 190TS OPENC	EUR											
Certificate	DE000CP06LG0	BABAK 190TS OPENC	EUR											
Certificate	DE000CQ58LU9	BABAK 200TS OPENC	EUR											
Certificate	DE000CQ58W78	BABAK 200TS OPENC	EUR											
Certificate	DE000CQ58QA0	BABAK 210TS OPENC	EUR											
Certificate	DE000CY52012	BABAK 220TS OPENC	EUR											
Certificate	DE000CY51W00	BABAK 220TS OPENC	EUR											
Certificate	DE000CQ58JL2	BABAK 240TS OPENC	EUR											
Certificate	NL0012271647	BABAK 139.BL OPENB	EUR											
Certificate	DE000VAGT3F6	BABAK 161.TL OPENV	EUR											
Certificate	DE000VAGT191	BABAK 168.TS OPENV	EUR											
Certificate	NL0011428529	BABAK 39.6TL OPENB	EUR											
Certificate	NL0011426457	BABAK 50.6TL OPENB	EUR											
Certificate	NL0010872875	BABAK 61.3TL OPENB	EUR											
Certificate	NL0011656715	BABAK 72.3TL OPENB	EUR											
Certificate	NL0011795463	BABAK 77.7TL OPENB	EUR											
Certificate	NL0012104244	BABAK 93.5TL OPENB	EUR											
Certificate	NL0012106504	BABAK 98.8TL OPENB	EUR											
Certificate	NL0012106660	BABAK101.8BL OPENB	EUR											
Certificate	DE000CD64F76	BABAK104.4TL OPENZ	EUR											
Certificate	NL0012118905	BABAK106.7TL OPENB	EUR											
Certificate	NL0012107643	BABAK107.1BL OPENB	EUR											
Certificate	NL0012120521	BABAK109.3TL OPENB	EUR											
Certificate	NL0012257778	BABAK111.9TL OPENB	EUR											
Certificate	NL0012121032	BABAK112.5BL OPENB	EUR											
Certificate	NL0012260533	BABAK117.8BL OPENB	EUR											
Certificate	NL0012268205	BABAK119.7TL OPENB	EUR											
Certificate	NL0012261879	BABAK120.4BL OPENB	EUR											
Certificate	DE000CE6DLV9	BABAK120.5TL OPENZ	EUR											
Certificate	NL0012267306	BABAK123.1BL OPENB	EUR	36,5400	36,5400	36,5400	219,2400	1	36,5400	6				
Certificate	NL0012270466	BABAK124.8TL OPENB	EUR											
Certificate	NL0012268817	BABAK128.4BL OPENB	EUR											
Certificate	DE000VAGEBY9	BABAK130.5TL OPENV	EUR											
Certificate	DE000VAGECC3	BABAK130.8TL OPENV	EUR											
Certificate	NL0012271795	BABAK132.6TL OPENB	EUR											
Certificate	NL0012271639	BABAK133.7BL OPENB	EUR											
Certificate	DE000VAGD6X0	BABAK135.5TL OPENV	EUR											
Certificate	DE000VAGD6Y8	BABAK135.7TL OPENV	EUR											
Certificate	DE000CE6DLZ6	BABAK136.2TL OPENZ	EUR											
Certificate	NL0012271803	BABAK137.8TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012273759	BABAK140.4TL OPENB	EUR											
Certificate	DE000VAGEBU7	BABAK140.8TL OPENV	EUR											
Certificate	NL0012274989	BABAK142.9TL OPENB	EUR											
Certificate	DE000VAGEFT0	BABAK143.4TL OPENV	EUR											
Certificate	NL0012273817	BABAK144.3BL OPENB	EUR											
Certificate	DE000VASRCA1	BABAK145.1TL OPENV	EUR											
Certificate	DE000VASRCB9	BABAK145.3TL OPENV	EUR	1,6880	1,6880	1,6880	506,4000	1	1,6880	300				
Certificate	DE000CV8BD37	BABAK146.1TL OPENZ	EUR	0,8800	0,8800	0,8800	26,4000	1	0,8800	30				
Certificate	NL0012276760	BABAK149.6BL OPENB	EUR	14,0900	14,0900	14,0900	634,0500	1	14,0900	45				
Certificate	DE000VAGEBZ6	BABAK150.5TL OPENV	EUR											
Certificate	DE000VAGEBV5	BABAK150.8TL OPENV	EUR											
Certificate	NL0012277578	BABAK153.2TL OPENB	EUR	22,5000	22,5000	22,5000	945,0000	1	22,5000	42				
Certificate	DE000VAGEFX2	BABAK153.4TL OPENV	EUR											
Certificate	NL0012997571	BABAK154.6BL OPENB	EUR											
Certificate	DE000VAGECL4	BABAK155.5TL OPENV	EUR											
Certificate	DE000VAGTY99	BABAK155.9TL OPENV	EUR											
Certificate	NL0013001258	BABAK158.2TL OPENB	EUR	18,6300	18,6300	18,6300	931,5000	1	18,6300	50				
Certificate	DE000VAGTY04	BABAK158.4TL OPENV	EUR											
Certificate	NL0013001043	BABAK159.5BL OPENB	EUR	6,3400	6,3400	5,3100	4288,0000	3	5,8700	700				
Certificate	DE000VAGT225	BABAK160.5TL OPENV	EUR											
Certificate	DE000VAGTX54	BABAK160.5TL OPENV	EUR											
Certificate	DE000VAGT050	BABAK160.9TL OPENV	EUR											
Certificate	NL0012990048	BABAK162.8TL OPENB	EUR											
Certificate	DE000VAGT076	BABAK163.4TL OPENV	EUR											
Certificate	DE000VAGTZ11	BABAK165.5TL OPENV	EUR											
Certificate	NL0012995500	BABAK169.5BS OPENB	EUR											
Certificate	DE000VAGD6W2	BABAK170.5TS OPENV	EUR											
Certificate	DE000VAGD6V4	BABAK170.5TS OPENV	EUR											
Certificate	NL0012995518	BABAK174.5BS OPENB	EUR											
Certificate	NL0012992259	BABAK174.6BL OPENB	EUR											
Certificate	DE000VAGD542	BABAK175.5TS OPENV	EUR											
Certificate	DE000VAGD526	BABAK175.5TS OPENV	EUR											
Certificate	NL0012995096	BABAK179.5TS OPENB	EUR											
Certificate	DE000VAGD3G2	BABAK180.5TS OPENV	EUR											
Certificate	DE000VAGD3F4	BABAK180.5TS OPENV	EUR											
Certificate	DE000VA3PWX0	BABAK184.3TL OPENV	EUR											
Certificate	DE000VA3PWR2	BABAK184.3TL OPENV	EUR											
Certificate	DE000VASRMX2	BABAK185.5TS OPENV	EUR											
Certificate	DE000VASRMV6	BABAK185.5TS OPENV	EUR											
Certificate	NL0012934947	BABAK186.8TS OPENH	EUR											
Certificate	NL0012934939	BABAK187.8TS OPENH	EUR											
Certificate	NL0012933998	BABAK188.8TS OPENH	EUR											
Certificate	NL0012987374	BABAK189.5TS OPENB	EUR											
Certificate	NL0012937320	BABAK189.9TS OPENH	EUR											
Certificate	DE000VA4YXX8	BABAK190.5TS OPENV	EUR											
Certificate	DE000VA4YXY6	BABAK190.5TS OPENV	EUR											
Certificate	DE000VA4YXK5	BABAK195.5TS OPENV	EUR											
Certificate	DE000VA4YXL3	BABAK195.5TS OPENV	EUR											
Certificate	DE000VA3TJ06	BABAK200.5TS OPENV	EUR											
Certificate	DE000VA3TJW1	BABAK200.5TS OPENV	EUR											
Certificate	DE000VA3TJ14	BABAK205.5TS OPENV	EUR											
Certificate	DE000VA3TJX9	BABAK205.5TS OPENV	EUR											
Certificate	DE000VA3PWH3	BABAK210.5TS OPENV	EUR											
Certificate	DE000VA3PWJ9	BABAK215.5TS OPENV	EUR											
Certificate	DE000CR9RM19	BABAK65.22TL OPENZ	EUR											
Certificate	NL0011650213	BABAK68.94BL OPENB	EUR											
Certificate	DE000CN6K3P7	BABAK75.65TL OPENZ	EUR											
Certificate	NL0011910880	BABAK88.26BL OPENB	EUR											
Certificate	NL0011916812	BABAK90.99BL OPENB	EUR											
Certificate	DE000CD62MG7	BABAK92.33TL OPENZ	EUR											
Certificate	XS1354969286	BABFK STN0424K	EUR											
Certificate	DE000CV502M2	BABI 4.407TL OPENZ	EUR											
Certificate	DE000CV4ZRM8	BABI 5.316TL OPENZ	EUR											
Certificate	DE000CV88B96	BABI 6.315TL OPENZ	EUR											
Certificate	DE000CR9QHP6	BAES 3.899TL OPENZ	EUR											
Certificate	DE000CN6F3J7	BAES 4.352TL OPENZ	EUR											
Certificate	DE000CD61WQ7	BAES 4.956TL OPENZ	EUR											
Certificate	DE000CV87F10	BAES 5.454TL OPENZ	EUR											
Certificate	DE000CX00Q50	BAIDU 140TL OPENC	EUR											
Certificate	DE000CX01LM3	BAIDU 150TL OPENC	EUR											
Certificate	DE000CX01N29	BAIDU 150TL OPENC	EUR											
Certificate	DE000CV50VH7	BAIDU 180TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP06503	BAIDU 180TL OPENC	EUR											
Certificate	DE000CV50Y90	BAIDU 180TL OPENC	EUR											
Certificate	DE000CQ58TL1	BAIDU 180TL OPENC	EUR											
Certificate	DE000CQ58VF9	BAIDU 200TL OPENC	EUR											
Certificate	DE000CQ58L63	BAIDU 200TL OPENC	EUR											
Certificate	DE000CQ58HU7	BAIDU 240TL OPENC	EUR											
Certificate	DE000CQ58TN7	BAIDU 240TS OPENC	EUR											
Certificate	DE000CQ58VH5	BAIDU 240TS OPENC	EUR											
Certificate	DE000CQ58VJ1	BAIDU 250TS OPENC	EUR											
Certificate	DE000CP06123	BAIDU 260TS OPENC	EUR											
Certificate	DE000CP062W4	BAIDU 260TS OPENC	EUR											
Certificate	DE000CQ580Y0	BAIDU 270TS OPENC	EUR											
Certificate	DE000CQ580Z7	BAIDU 280TS OPENC	EUR											
Certificate	DE000CQ5A5V6	BAIDU 290TS OPENC	EUR											
Certificate	DE000CQ5A8M9	BAIDU 290TS OPENC	EUR											
Certificate	DE000CQ58HV5	BAIDU 300TS OPENC	EUR											
Certificate	DE000CQ58HW3	BAIDU 310TS OPENC	EUR											
Certificate	NL0011909585	BAIDU 165.BL OPENB	EUR											
Certificate	NL0012986913	BAIDU 246.BS OPENB	EUR											
Certificate	NL0011900717	BAIDU136.4TL OPENB	EUR											
Certificate	NL0011539853	BAIDU147.2TL OPENB	EUR											
Certificate	NL0012032155	BAIDU149.6BL OPENB	EUR											
Certificate	NL0011915111	BAIDU168.6TL OPENB	EUR											
Certificate	NL0012033617	BAIDU173.2BL OPENB	EUR											
Certificate	NL0012258354	BAIDU181.9BL OPENB	EUR											
Certificate	NL0012276794	BAIDU190.9BL OPENB	EUR											
Certificate	NL0012990063	BAIDU198.6TL OPENB	EUR											
Certificate	NL0012279582	BAIDU200.4BL OPENB	EUR	2,5000	2,5000	2,5000	1250,0000	1	2,5000	500				
Certificate	NL0012990857	BAIDU208.6TL OPENB	EUR											
Certificate	NL0012997597	BAIDU210.4BL OPENB	EUR											
Certificate	NL0013001282	BAIDU218.6TL OPENB	EUR											
Certificate	NL0013001076	BAIDU220.9BL OPENB	EUR											
Certificate	NL0013002173	BAIDU234.3BS OPENB	EUR											
Certificate	NL0012986707	BAIDU241.8TS OPENB	EUR											
Certificate	NL0013001720	BAIDU258.3BS OPENB	EUR											
Certificate	NL0012986384	BAIDU261.8TS OPENB	EUR											
Certificate	NL0012795884	BAM LEVOPENZ	EUR											
Certificate	NL0012795926	BAM SHROPENZ	EUR											
Certificate	NL0010009213	BAM 1TL OPENB	EUR											
Certificate	NL0012975270	BAM 4BS OPENB	EUR											
Certificate	NL0010009205	BAM 1.5TL OPENB	EUR											
Certificate	NL0012994909	BAM 3.5BS OPENB	EUR											
Certificate	NL0012795272	BAM 4.BON0319Z	EUR											
Certificate	NL0012438196	BAM 5.3TS OPENH	EUR											
Certificate	NL0010899019	BAM 2.02TL OPENB	EUR											
Certificate	DE000CV4YY88	BAM 2.17TL OPENZ	EUR											
Certificate	NL0011041744	BAM 2.19TL OPENH	EUR											
Certificate	NL0010923975	BAM 2.29TL OPENB	EUR											
Certificate	DE000CV4YY96	BAM 2.42TL OPENZ	EUR											
Certificate	NL0010931093	BAM 2.56TL OPENB	EUR											
Certificate	NL0011041736	BAM 2.61TL OPENH	EUR											
Certificate	DE000CV4YYA2	BAM 2.68TL OPENZ	EUR											
Certificate	NL0010932653	BAM 2.82TL OPENB	EUR											
Certificate	LU1650919225	BAM 2.83TCIOPENS	EUR											
Certificate	NL0011041728	BAM 2.83TL OPENH	EUR											
Certificate	NL0012572598	BAM 2.93TL OPENH	EUR											
Certificate	DE000CD617Y5	BAM 2.94TL OPENZ	EUR											
Certificate	NL0012572580	BAM 3.04TL OPENH	EUR											
Certificate	LU1817218040	BAM 3.06TCIOPENS	EUR											
Certificate	NL0012978449	BAM 3.08TL OPENB	EUR	0,6200	0,6200	0,6000	2740,0000	3	0,6000	4500				
Certificate	NL0012572572	BAM 3.14TL OPENH	EUR											
Certificate	LU1817382515	BAM 3.25TCIOPENS	EUR											
Certificate	NL0012902837	BAM 3.34TL OPENH	EUR											
Certificate	NL0012900252	BAM 3.44TS OPENH	EUR											
Certificate	NL0012995229	BAM 3.54TS OPENB	EUR											
Certificate	NL0012900245	BAM 3.54TS OPENH	EUR											
Certificate	NL0012894604	BAM 3.63TS OPENH	EUR											
Certificate	DE000CV883N4	BAM 3.71TL OPENZ	EUR											
Certificate	NL0012891683	BAM 3.72TS OPENH	EUR											
Certificate	NL0012992325	BAM 3.75BS OPENB	EUR											
Certificate	NL0012992648	BAM 3.79TS OPENB	EUR											
Certificate	NL0012914683	BAM 3.88TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012969760	BAM 4.05TS OPENB	EUR											
Certificate	NL0012915425	BAM 4.08TS OPENH	EUR											
Certificate	NL0012608509	BAM 4.25TS OPENH	EUR											
Certificate	NL0012546717	BAM 4.32TS OPENH	EUR											
Certificate	NL0012793004	BAM 4.49BOC1218B	EUR											
Certificate	NL0012608491	BAM 4.54TS OPENH	EUR											
Certificate	NL0012546709	BAM 4.71TS OPENH	EUR											
Certificate	NL0012438204	BAM 4.91TS OPENH	EUR											
Certificate	NL0012240501	BAM 5.58TS OPENH	EUR											
Certificate	DE000CR1HSL8	BAM 1.854TL OPENZ	EUR											
Certificate	NL0011900022	BAM 2.233BL OPENB	EUR											
Certificate	DE000CR4HAJ4	BAM 2.329TL OPENZ	EUR	1,0200	1,0200	1,0200	306,0000	2	1,0200		300			
Certificate	DE000CR4HAK2	BAM 2.447TL OPENZ	EUR											
Certificate	NL0011816095	BAM 2.498BL OPENB	EUR											
Certificate	DE000CR6X1L6	BAM 2.556TL OPENZ	EUR	0,7900	0,7900	0,7900	142,2000	1	0,7900		180			
Certificate	DE000CR6X5M5	BAM 2.668TL OPENZ	EUR	0,6800	0,6800	0,6800	272,0000	1	0,6800		400			
Certificate	NL0011653092	BAM 2.763BL OPENB	EUR	0,6600	0,6600	0,6600	11220,0000	4	0,6600		17000			
Certificate	DE000CR6X7G3	BAM 2.778TL OPENZ	EUR	0,5800	0,5800	0,5800	725,0000	1	0,5800		1250			
Certificate	NL0012995401	BAM 2.963BL OPENB	EUR											
Certificate	DE000CR6XJQ2	BAM 2.992TL OPENZ	EUR	0,4100	0,4100	0,3500	650,0000	3	0,3500		1750			
Certificate	NL0012995419	BAM 3.064BL OPENB	EUR											
Certificate	DE000CR6XLT2	BAM 3.098TL OPENZ	EUR	0,2900	0,2900	0,2700	1430,0000	2	0,2700		5000			
Certificate	NL0012997605	BAM 3.165BL OPENB	EUR											
Certificate	DE000CJ3NPY1	BAM 3.242TL OPENZ	EUR											
Certificate	NL001299833	BAM 3.265BL OPENB	EUR											
Certificate	DE000CV8B9X0	BAM 3.573TS OPENZ	EUR											
Certificate	DE000CV89DU2	BAM 4.065TS OPENZ	EUR											
Certificate	DE000CE6FK99	BAM 4.556TS OPENZ	EUR	1,2500	1,2500	1,2500	375,0000	1	1,2500		300			
Certificate	DE000CE6EHT5	BAM 5.009TS OPENZ	EUR											
Certificate	DE000CV50806	BAR 93.8TL OPENZ	EUR											
Certificate	DE000CV8A989	BAR 104.6TL OPENZ	EUR	1,7900	1,7900	1,7900	819,8200	1	1,7900		458			
Certificate	DE000CJ3NSK4	BAR 113.6TL OPENZ	EUR											
Certificate	DE000CJ3NLQ6	BAR 115.3TL OPENZ	EUR											
Certificate	DE000CE6CQG7	BAR 64.61TL OPENZ	EUR											
Certificate	DE000CE6CQF9	BAR 72.25TL OPENZ	EUR											
Certificate	DE000CE6EMB3	BAR 78.71TL OPENZ	EUR											
Certificate	DE000CV424N8	BAR 86.24TL OPENZ	EUR											
Certificate	DE000CQ5A198	BARIK 15TS OPENC	EUR											
Certificate	DE000CV51V68	BARIK 16TS OPENC	EUR											
Certificate	DE000CN6EWL0	BARIK 6.81TL OPENZ	EUR											
Certificate	DE000CN6GT09	BARIK 8.11TL OPENZ	EUR	2,9600	2,9700	2,9600	1143,0500	2	2,9700		386			
Certificate	DE000CV8BE77	BARIK 9.13TL OPENZ	EUR	2,2400	2,2400	2,2400	297,9200	1	2,2400		133			
Certificate	DE000CJ3NTZ0	BARIK10.63TL OPENZ	EUR											
Certificate	DE000CR9S837	BARN 1060TL OPENZ	EUR											
Certificate	DE000CD61W52	BARN 1189TL OPENZ	EUR											
Certificate	DE000CE6F8D8	BARN 1417TL OPENZ	EUR											
Certificate	DE000CR6YPL8	BARN 957.6TL OPENZ	EUR											
Certificate	NL0010130555	BASF 44TL OPENB	EUR											
Certificate	NL0012933196	BASF 84TS OPENH	EUR											
Certificate	NL0011052469	BASF 101TS OPENH	EUR											
Certificate	NL0009169655	BASF 8.6TL OPENB	EUR											
Certificate	NL0009179464	BASF 16.5TL OPENB	EUR											
Certificate	NL0009262054	BASF 21.3TL OPENB	EUR											
Certificate	NL0011052535	BASF 47.3TL OPENH	EUR											
Certificate	NL0010133468	BASF 47.7TL OPENB	EUR											
Certificate	NL0011720685	BASF 54.4TL OPENH	EUR											
Certificate	NL0011889605	BASF 60.3TL OPENH	EUR											
Certificate	NL0011893516	BASF 62.4TL OPENH	EUR											
Certificate	NL0011927678	BASF 63.9TL OPENH	EUR											
Certificate	NL0011974878	BASF 66.7TL OPENH	EUR											
Certificate	NL0012020291	BASF 68.4TL OPENB	EUR	1,2700	1,2900	1,2700	2560,0000	2	1,2900		2000			
Certificate	NL0011978473	BASF 68.7TL OPENH	EUR											
Certificate	NL0011978861	BASF 70.7TL OPENH	EUR											
Certificate	NL0011979950	BASF 72.8TL OPENH	EUR											
Certificate	NL0012030381	BASF 73.6TL OPENB	EUR											
Certificate	NL0012900674	BASF 75.9TL OPENH	EUR											
Certificate	NL0012902845	BASF 77.9TL OPENH	EUR											
Certificate	NL0012935621	BASF 81.9TS OPENH	EUR											
Certificate	NL0012988737	BASF 84.1TS OPENB	EUR	1,5000	1,5000	1,4800	44700,0000	2	1,4800		30000			
Certificate	NL0012919609	BASF 85.9TS OPENH	EUR											
Certificate	NL0012916969	BASF 87.9TS OPENH	EUR											
Certificate	NL0012794887	BASF 88.9TS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL001284532	BASF 89.8TS OPENH	EUR											
Certificate	NL0012862312	BASF 91.8TS OPENH	EUR											
Certificate	NL0012846992	BASF 93.7TS OPENH	EUR											
Certificate	NL0012558225	BASF 94.4TS OPENH	EUR											
Certificate	NL0012846984	BASF 99.6TS OPENH	EUR											
Certificate	NL0012208326	BASF 110.7TS OPENH	EUR											
Certificate	DE000CN6H848	BASF 48.29TL OPENZ	EUR											
Certificate	DE000CR1K455	BASF 53.73TL OPENZ	EUR											
Certificate	DE000CN6KKN8	BASF 59.65TL OPENZ	EUR											
Certificate	DE000CD62428	BASF 65.59TL OPENZ	EUR											
Certificate	NL0012998488	BASF 69.05BL OPENB	EUR											
Certificate	DE000CD639H4	BASF 72.54TL OPENZ	EUR											
Certificate	NL0012998496	BASF 73.05BL OPENB	EUR	0,4800	0,4800	0,4800	240,0000	1	0,4800		500			
Certificate	NL0013000318	BASF 77.05BL OPENB	EUR											
Certificate	NL0012998504	BASF 83.92BS OPENB	EUR	0,8500	0,8500	0,8500	204,0000	1	0,8500		240			
Certificate	NL0012998512	BASF 91.92BS OPENB	EUR											
Certificate	XS0956895824	BASKE STN1018K	EUR											
Certificate	NL0009706761	BASKE2 632STN0524V	EUR											
Certificate	NL0000290328	BASKT PI OPENN	EUR	14,4300	14,4700	14,4300	14466,0000	2	14,4700		1000			
Certificate	XS1193698435	BASKT STN0825K	EUR											
Certificate	XS1396707280	BASKT STN0923K	SEK											
Certificate	XS1396707447	BASKT STN0925K	SEK											
Certificate	XS0868034884	BASKT STN1232R	EUR											
Certificate	DE000CJ3NNE8	BATS 23.82TL OPENZ	EUR											
Certificate	DE000CV881F4	BATS 27.84TL OPENZ	EUR											
Certificate	DE000CB9ZB57	BATS 32.38TL OPENZ	EUR											
Certificate	NL0012911804	BAYER 30.2TL OPENH	EUR											
Certificate	NL0012911796	BAYER 36.2TL OPENH	EUR											
Certificate	NL0012911788	BAYER 42.2TL OPENH	EUR	3,8000	3,8000	3,8000	3800,0000	1	3,8000		1000			
Certificate	NL0011713052	BAYER 49.1TL OPENH	EUR											
Certificate	NL0011413497	BAYER 55.5TL OPENH	EUR											
Certificate	NL0012996334	BAYER 62.5TL OPENB	EUR	1,8100	1,8100	1,8000	15065,0000	2	1,8000		8325			
Certificate	NL0011733381	BAYER 62.5TL OPENH	EUR	1,9300	1,9300	1,9300	928,3300	1	1,9300		481			
Certificate	NL0012990071	BAYER 65.6TL OPENB	EUR	1,6100	1,6100	1,6100	1610,0000	1	1,6100		1000			
Certificate	NL0011736178	BAYER 66.5TL OPENH	EUR	1,5400	1,5400	1,5400	46,2000	1	1,5400		30			
Certificate	NL0012899389	BAYER 68.2TL OPENH	EUR											
Certificate	NL0010374526	BAYER 68.8TL OPENB	EUR	1,2500	1,2500	1,2300	8085,0000	3	1,2300		6500			
Certificate	NL0012898365	BAYER 69.2TL OPENH	EUR											
Certificate	NL0012901425	BAYER 71.2TL OPENH	EUR	1,0500	1,0500	1,0500	315,0000	1	1,0500		300			
Certificate	NL0013001308	BAYER 72.3TL OPENB	EUR											
Certificate	NL0012902159	BAYER 73.2TL OPENH	EUR											
Certificate	NL0012902852	BAYER 78.2TS OPENH	EUR											
Certificate	NL0012996441	BAYER 78.4TS OPENB	EUR											
Certificate	NL0012901417	BAYER 80.2TS OPENH	EUR											
Certificate	NL0012995146	BAYER 82.4TS OPENB	EUR	1,2000	1,2000	1,2000	120,0000	1	1,2000		100			
Certificate	NL0012923601	BAYER 97.5TS OPENH	EUR											
Certificate	NL0012916977	BAYER 99.4TS OPENH	EUR											
Certificate	NL0012911697	BAYER101.4TS OPENH	EUR											
Certificate	DE000CV50186	BAYER102.8TS OPENZ	EUR											
Certificate	NL0012911689	BAYER103.3TS OPENH	EUR											
Certificate	NL0012911671	BAYER105.3TS OPENH	EUR											
Certificate	NL0012911663	BAYER107.3TS OPENH	EUR											
Certificate	DE000CE6DT76	BAYER115.7TS OPENZ	EUR											
Certificate	NL0012522361	BAYER117.5TS OPENH	EUR											
Certificate	NL0011229943	BAYER122.2TS OPENH	EUR											
Certificate	DE000CE6D400	BAYER129.7TS OPENZ	EUR											
Certificate	NL0012911655	BAYER131.2TS OPENH	EUR											
Certificate	NL0012911648	BAYER137.2TS OPENH	EUR											
Certificate	NL0012911630	BAYER143.1TS OPENH	EUR											
Certificate	NL0012911622	BAYER149.1TS OPENH	EUR											
Certificate	NL0012911614	BAYER155.1TS OPENH	EUR											
Certificate	DE000CN6LK43	BAYER65.41TL OPENZ	EUR	1,1500	1,1500	1,1500	440,4500	1	1,1500		383			
Certificate	NL0011406905	BBVA 7.56TS OPENH	EUR											
Certificate	NL0011406897	BBVA 7.73TS OPENH	EUR											
Certificate	NL0011406889	BBVA 7.93TS OPENH	EUR											
Certificate	NL0011406871	BBVA 8.11TS OPENH	EUR											
Certificate	DE000CV8AWD1	BBVA 3.588TL OPENZ	EUR											
Certificate	DE000CV89BS0	BBVA 4.096TL OPENZ	EUR											
Certificate	DE000CD61TB5	BBVA 4.598TL OPENZ	EUR											
Certificate	DE000CJ3NUN7	BBVA 5.094TL OPENZ	EUR											
Certificate	DE000CJ3NVH4	BCART 6.92TL OPENZ	EUR											
Certificate	DE000CV4ZMD8	BCART 7.82TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV4ZMC0	BCART 8.92TL OPENZ	EUR											
Certificate	DE000CV4ZMB2	BCART10.02TL OPENZ	EUR	0,5800	0,6400	0,5800	714,4800	3	0,6400	1131				
Certificate	DE000CV4ZMA4	BCART11.12TL OPENZ	EUR											
Certificate	DE000CV89FN2	BEFB 30.89TL OPENZ	EUR											
Certificate	DE000CE6C5R7	BEFB 35.14TL OPENZ	EUR											
Certificate	DE000CE6C5Q9	BEFB 40.37TL OPENZ	EUR											
Certificate	DE000CE6C4B4	BEFB 45.59TL OPENZ	EUR											
Certificate	DE000CR9Q039	BEIER 65.5TL OPENZ	EUR											
Certificate	NL0012178842	BEIER 84.5TL OPENH	EUR											
Certificate	DE000CV89YG7	BEIER 92.4TL OPENZ	EUR	0,5000	0,5000	0,5000	300,0000	1	0,5000	600				
Certificate	NL0012902167	BEIER 98.5TS OPENH	EUR											
Certificate	NL0012897805	BEIER100.5TS OPENH	EUR											
Certificate	NL0012936140	BEIER102.2TS OPENH	EUR											
Certificate	NL0012847974	BEIER105.2TS OPENH	EUR											
Certificate	NL0012580674	BEIER105.3TS OPENH	EUR											
Certificate	NL0012555593	BEIER105.9TS OPENH	EUR											
Certificate	NL0011417209	BEIER110.8TS OPENH	EUR											
Certificate	NL0012847966	BEIER115.1TS OPENH	EUR											
Certificate	NL0011417191	BEIER118.2TS OPENH	EUR											
Certificate	NL0012864540	BEIER127.2TS OPENH	EUR											
Certificate	NL0011054937	BEIER61.95TL OPENH	EUR											
Certificate	NL0011713102	BEIER68.04TL OPENH	EUR											
Certificate	NL0011417282	BEIER70.17TL OPENH	EUR											
Certificate	DE000CR6XYD9	BEIER73.51TL OPENZ	EUR											
Certificate	NL0011417274	BEIER74.36TL OPENH	EUR											
Certificate	NL0012052120	BEIER78.22TL OPENH	EUR											
Certificate	NL0012057921	BEIER80.48TL OPENH	EUR											
Certificate	DE000CE6BPF3	BEIER82.44TL OPENZ	EUR											
Certificate	NL0012095475	BEIER82.51TL OPENH	EUR											
Certificate	NL0012600910	BEIER87.21TL OPENH	EUR											
Certificate	NL0012602668	BEIER90.54TL OPENH	EUR											
Certificate	NL0012923619	BEIER94.44TL OPENH	EUR											
Certificate	NL0011049853	BEKB 17.4TL OPENH	EUR											
Certificate	NL0012931109	BEKB 18.6TL OPENH	EUR											
Certificate	NL0012899926	BEKB 20.4TL OPENH	EUR											
Certificate	NL0011049838	BEKB 20.6TL OPENH	EUR											
Certificate	NL0012931588	BEKB 21.1TL OPENH	EUR											
Certificate	NL0012901433	BEKB 21.9TL OPENH	EUR											
Certificate	NL0012902860	BEKB 22.4TL OPENH	EUR											
Certificate	NL0012905020	BEKB 22.4TS OPENH	EUR											
Certificate	NL0012899397	BEKB 22.9TS OPENH	EUR											
Certificate	NL0012905012	BEKB 22.9TS OPENH	EUR											
Certificate	NL0012936603	BEKB 23.3TS OPENH	EUR											
Certificate	NL0012936157	BEKB 23.8TS OPENH	EUR											
Certificate	NL0012931059	BEKB 24.4TS OPENH	EUR											
Certificate	NL0012933782	BEKB 24.9TS OPENH	EUR											
Certificate	NL0012931042	BEKB 25.4TS OPENH	EUR											
Certificate	NL0012928345	BEKB 27.8TS OPENH	EUR											
Certificate	NL0012925754	BEKB 28.3TS OPENH	EUR											
Certificate	NL0012923007	BEKB 28.9TS OPENH	EUR											
Certificate	NL0012919625	BEKB 29.4TS OPENH	EUR											
Certificate	NL0012914758	BEKB 29.9TS OPENH	EUR											
Certificate	NL0012914741	BEKB 30.4TS OPENH	EUR											
Certificate	NL0012915433	BEKB 30.9TS OPENH	EUR											
Certificate	NL0012911812	BEKB 32.4TS OPENH	EUR											
Certificate	NL0012909360	BEKB 34.4TS OPENH	EUR											
Certificate	NL0012599989	BEKB 35.4TS OPENH	EUR											
Certificate	NL0012590954	BEKB 36.4TS OPENH	EUR											
Certificate	NL0012592406	BEKB 37.3TS OPENH	EUR											
Certificate	NL0012586424	BEKB 38.3TS OPENH	EUR											
Certificate	NL0012374763	BEKB 40.2TS OPENH	EUR											
Certificate	NL0012584452	BEKB 41.2TS OPENH	EUR											
Certificate	NL0012372296	BEKB 42.2TS OPENH	EUR											
Certificate	NL0012372288	BEKB 44.2TS OPENH	EUR											
Certificate	NL0011740808	BEKB 47.2TS OPENH	EUR											
Certificate	NL0012199632	BEKB 50.3TS OPENH	EUR											
Certificate	NL0012197396	BEKB 52.2TS OPENH	EUR											
Certificate	NL0012313928	BEKB 57.6TS OPENH	EUR											
Certificate	NL0012368054	BEKB 57.7TS OPENH	EUR											
Certificate	DE000CV8AY82	BEKB 15.26TL OPENZ	EUR											
Certificate	NL0012992820	BEKB 17.04BL OPENB	EUR											
Certificate	DE000CV8A7V9	BEKB 17.45TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012992838	BEKB 19.04BL OPENB	EUR											
Certificate	DE000CV89RJ5	BEKB 19.28TL OPENZ	EUR											
Certificate	DE000CV8A7W7	BEKB 19.63TL OPENZ	EUR	0,6500	0,6500	0,6500	1072,5000	1	0,6500	1650				
Certificate	NL0012992846	BEKB 21.05BL OPENB	EUR											
Certificate	DE000CJ3NKH7	BEKB 21.76TL OPENZ	EUR											
Certificate	NL0012993075	BEKB 23.43BS OPENB	EUR											
Certificate	NL0012993083	BEKB 27.42BS OPENB	EUR											
Certificate	NL0006468761	BEL 710TL OPENB	EUR											
Certificate	NL0006467441	BEL 800TL OPENB	EUR											
Certificate	NL0009998731	BEL 1380TL OPENB	EUR											
Certificate	NL0010898466	BEL 2490TL OPENB	EUR											
Certificate	NL0010898482	BEL 2710TL OPENB	EUR											
Certificate	NL0010912051	BEL 2820TL OPENB	EUR	9,8500	9,8500	9,8500	1477,5000	1	9,8500	150				
Certificate	NL0011648431	BEL 2930TL OPENB	EUR											
Certificate	NL0011901962	BEL 3040TL OPENB	EUR											
Certificate	NL0011909189	BEL 3150TL OPENB	EUR											
Certificate	NL0012030019	BEL 3250TL OPENB	EUR											
Certificate	NL0012100739	BEL 3350TL OPENB	EUR											
Certificate	NL0012116297	BEL 3460TL OPENB	EUR											
Certificate	NL0012121495	BEL 3570TL OPENB	EUR											
Certificate	NL0012499214	BEL 4110TS OPENB	EUR											
Certificate	NL0012499909	BEL 4210TS OPENB	EUR											
Certificate	NL0009064757	BEL20 180TL OPENB	EUR											
Certificate	NL0009070978	BEL20 1140TL OPENB	EUR											
Certificate	NL0009172469	BEL20 1270TL OPENB	EUR											
Certificate	NL0010047973	BEL20 1490TL OPENB	EUR											
Certificate	NL0010126512	BEL20 1600TL OPENB	EUR											
Certificate	NL0010254058	BEL20 1940TL OPENB	EUR											
Certificate	NL0010281499	BEL20 2050TL OPENB	EUR											
Certificate	NL0010514667	BEL20 2260TL OPENB	EUR											
Certificate	NL0010148698	BEL20 2320TL OPENA	EUR											
Certificate	NL0011036686	BEL20 2370TL OPENH	EUR											
Certificate	NL0010606828	BEL20 2490TL OPENB	EUR											
Certificate	NL0011054713	BEL20 2490TL OPENH	EUR											
Certificate	NL0011231840	BEL20 2490TL OPENH	EUR											
Certificate	DE000CV87T63	BEL20 2524TL OPENZ	EUR											
Certificate	NL0011036678	BEL20 2580TL OPENH	EUR											
Certificate	NL0011036660	BEL20 2800TL OPENH	EUR											
Certificate	NL0011036652	BEL20 2900TL OPENH	EUR											
Certificate	DE000CE6DJP1	BEL20 2928TL OPENZ	EUR											
Certificate	DE000CE6EVU4	BEL20 3028TL OPENZ	EUR											
Certificate	DE000CE6DJK2	BEL20 3128TL OPENZ	EUR											
Certificate	DE000CE6EVT6	BEL20 3227TL OPENZ	EUR											
Certificate	DE000CE6DIL0	BEL20 3327TL OPENZ	EUR											
Certificate	DE000CE6EVS8	BEL20 3427TL OPENZ	EUR											
Certificate	DE000CE6DJM8	BEL20 3527TL OPENZ	EUR											
Certificate	DE000CV889S0	BEL20 3798TS OPENZ	EUR											
Certificate	NL0012995039	BEL20 3810TS OPENB	EUR											
Certificate	NL0012684161	BEL20 3910TS OPENB	EUR	2,8800	2,8800	2,8700	7486,0000	5	2,8700	2600				
Certificate	DE000CE6DIQ9	BEL20 3997TS OPENZ	EUR											
Certificate	DE000CE6EUV2	BEL20 4116TS OPENZ	EUR											
Certificate	NL0011591417	BEL20 4120TS OPENH	EUR											
Certificate	DE000CE6DJR7	BEL20 4285TS OPENZ	EUR											
Certificate	NL0012679740	BEL20 4400TS OPENB	EUR											
Certificate	DE000CE6EUV0	BEL20 4404TS OPENZ	EUR											
Certificate	DE000CE6DJ55	BEL20 4573TS OPENZ	EUR											
Certificate	DE000CE6E8Q1	BEL20 4770TS OPENZ	EUR											
Certificate	DE000CV4ZC00	BEL20 4888TS OPENZ	EUR											
Certificate	DE000CV8ACK8	BERKS 165TL 1218Z	EUR											
Certificate	DE000CV8ACL6	BERKS 175TL 1218Z	EUR											
Certificate	DE000CV8ACM4	BERKS 185TL 1218Z	EUR											
Certificate	DE000CV8ARP5	BERKS 195TL 1218Z	EUR											
Certificate	DE000CJ3NMS0	BERKS 205TL 1218Z	EUR											
Certificate	NL0010377180	BERKS#####TL OPENB	EUR											
Certificate	NL0009991884	BERKS#####TL OPENB	EUR											
Certificate	NL0010286423	BERKS#####TL OPENB	EUR											
Certificate	NL0010653267	BERKS#####TL OPENB	EUR											
Certificate	NL0010126488	BERKS#####TL OPENB	EUR											
Certificate	NL0009332956	BERKS#####TL OPENB	EUR											
Certificate	NL0010281622	BERKS#####TL OPENB	EUR											
Certificate	NL0009070663	BERKS#####TL OPENB	EUR											
Certificate	DE000CR9Q0E9	BERKS#####TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8A6E7	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89WX6	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89NR7	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89NQ9	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV88A71	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89YT0	BERKS#####TL OPENZ	EUR											
Certificate	DE000CR1K5T0	BERKS#####TL OPENZ	EUR											
Certificate	DE000CN6JUK5	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89WW8	BERKS#####TL OPENZ	EUR											
Certificate	DE000CR9QCH4	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89NS5	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89QQ2	BERKS#####TS OPENZ	EUR											
Certificate	DE000CV88CE9	BERKS#####TS OPENZ	EUR											
Certificate	DE000CV8A609	BERKS#####TS OPENZ	EUR											
Certificate	NL0011806781	BERKS105.6TL OPENB	EUR											
Certificate	DE000CV89BF7	BERKS122.2TL OPENZ	EUR											
Certificate	NL0011652953	BERKS132.2TL OPENB	EUR											
Certificate	NL0012023634	BERKS134.2BL OPENB	EUR											
Certificate	NL0011652961	BERKS138.7TL OPENB	EUR											
Certificate	NL0011658216	BERKS145.5TL OPENB	EUR											
Certificate	DE000CV899A7	BERKS239.4TS OPENZ	EUR											
Certificate	NL0006476996	BERKS68495TL OPENB	EUR											
Certificate	NL0000375046	BERKS85667TL OPENB	EUR											
Certificate	NL0011431184	BESI 1.64TL OPENB	EUR											
Certificate	DE000CV8ADT7	BESI 12.2TL OPENZ	EUR	0,6300	0,6300	0,6100	925,0000	2	0,6100	1500				
Certificate	DE000CV8AYP1	BESI 15.2TL OPENZ	EUR	0,3000	0,3000	0,3000	480,0000	1	0,3000	1600				
Certificate	DE000CJ3NMC4	BESI 17.2TL OPENZ	EUR	0,1000	0,1000	0,1000	500,0000	1	0,1000	5000				
Certificate	NL0011434253	BESI 2.29TL OPENB	EUR											
Certificate	DE000CR9SHV0	BESI 2.62TL OPENZ	EUR											
Certificate	NL0011441613	BESI 3.87TL OPENB	EUR											
Certificate	NL0011909296	BESI 9.05TL OPENB	EUR											
Certificate	NL0011910245	BESI 9.57TL OPENB	EUR											
Certificate	NL0011915137	BESI 10.08TL OPENB	EUR											
Certificate	NL0012034086	BESI 12.12TL OPENB	EUR	13,6500	13,6500	13,5700	2176,0000	2	13,5700	160				
Certificate	NL0012104541	BESI 13.12TL OPENB	EUR	11,9700	11,9700	11,9700	1197,0000	1	11,9700	100				
Certificate	DE000CV8AGK9	BESI 13.75TL OPENZ	EUR											
Certificate	DE000CV89P16	BESI 14.21TL OPENZ	EUR	0,4000	0,4100	0,4000	992,7000	6	0,4100	2470				
Certificate	NL0012116040	BESI 14.66TL OPENB	EUR	8,4300	9,1500	8,4300	48897,1900	11	9,1500	5493				
Certificate	NL0012120539	BESI 15.67TL OPENB	EUR	6,4900	7,5500	6,4900	11798,7100	9	6,9100	1663				
Certificate	DE000CV89S72	BESI 15.89TL OPENZ	EUR	0,3300	0,3300	0,3300	165,0000	1	0,3300	500				
Certificate	DE000CV89MT5	BESI 16.21TL OPENZ	EUR	0,2000	0,2100	0,2000	256,0000	3	0,2000	1250				
Certificate	DE000CJ3NN31	BESI 18.01TL OPENZ	EUR											
Certificate	DE000CV88D94	BESI 18.66TS OPENZ	EUR											
Certificate	NL0012993505	BESI 19.74TS OPENB	EUR	3,2500	3,2500	3,2500	3250,0000	1	3,2500	1000				
Certificate	DE000CV8AHB6	BESI 20.65TS OPENZ	EUR	0,2500	0,2700	0,2500	260,0000	2	0,2700	1000				
Certificate	NL0012984629	BESI 22.22TS OPENB	EUR											
Certificate	DE000CV8ADU5	BESI 22.64TS OPENZ	EUR											
Certificate	DE000CV89Q23	BESI 24.64TS OPENZ	EUR	0,6500	0,6500	0,6500	65,0000	1	0,6500	100				
Certificate	DE000CV89MV1	BESI 26.63TS OPENZ	EUR											
Certificate	DE000CV89MW9	BESI 28.63TS OPENZ	EUR											
Certificate	DE000CR9RQ23	BESI 3.118TL OPENZ	EUR											
Certificate	DE000CV89MX7	BESI 30.63TS OPENZ	EUR	1,2400	1,2400	1,2400	2480,0000	1	1,2400	2000				
Certificate	NL0012699045	BESI 44.45TS OPENB	EUR											
Certificate	DE000CN6KUL1	BESI 9.257TL OPENZ	EUR											
Certificate	NL0011904636	BFIT 12.45TL OPENB	EUR											
Certificate	NL0011911359	BFIT 14.52TL OPENB	EUR	16,2200	16,2200	16,2200	2433,0000	1	16,2200	150				
Certificate	DE000CE6E5U9	BFIT 15.97TL OPENZ	EUR	13,7900	13,7900	13,7900	386,1200	1	13,7900	28				
Certificate	DE000CE6EXL9	BFIT 18.11TL OPENZ	EUR											
Certificate	NL0012500334	BFIT 18.55TL OPENB	EUR											
Certificate	NL0012511364	BFIT 19.56TL OPENB	EUR											
Certificate	NL0012684906	BFIT 20.56TL OPENB	EUR	9,9800	9,9800	9,9800	1996,0000	1	9,9800	200				
Certificate	DE000CV502Y7	BFIT 20.74TL OPENZ	EUR											
Certificate	NL0012774269	BFIT 21.55TL OPENB	EUR											
Certificate	DE000CV886X6	BFIT 22.85TL OPENZ	EUR											
Certificate	NL0012785737	BFIT 23.56TL OPENB	EUR											
Certificate	NL0012788707	BFIT 24.55TL OPENB	EUR											
Certificate	NL0012793350	BFIT 25.55TL OPENB	EUR											
Certificate	NL0012969711	BFIT 26.55TL OPENB	EUR	4,4900	4,4900	4,4900	1347,0000	1	4,4900	300				
Certificate	NL0012987002	BFIT 27.53TL OPENB	EUR	3,7700	4,2000	3,7700	1192,0000	3	4,2000	300				
Certificate	DE000CV8ALX2	BFIT 28.13TL OPENZ	EUR	3,0000	3,0000	2,2000	1529,9800	11	2,9800	610				
Certificate	NL0012987010	BFIT 28.53TL OPENB	EUR											
Certificate	NL0012987028	BFIT 29.54TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013001290	BFIT 30.54TL OPENB	EUR											
Certificate	NL0013002363	BFIT 31.54TL OPENB	EUR											
Certificate	NL0012976963	BFIT 34.16TS OPENB	EUR											
Certificate	NL0013001910	BFIT 36.16TS OPENB	EUR											
Certificate	DE000CE6DTS4	BHPBP10.89TL OPENZ	EUR											
Certificate	DE000CE6DY2	BHPBP11.89TL OPENZ	EUR											
Certificate	DE000CV87W92	BHPBP12.89TL OPENZ	EUR											
Certificate	DE000CJ3NND0	BHPBP14.38TL OPENZ	EUR											
Certificate	DE000CJ3NTR7	BHPBP15.88TL OPENZ	EUR											
Certificate	DE000CE6C808	BHPBP8.852TL OPENZ	EUR											
Certificate	DE000CE6C4N9	BHPBP9.883TL OPENZ	EUR											
Certificate	DE000CE6F629	BIC 65.6TL OPENZ	EUR											
Certificate	DE000CV88152	BIC 55.59TL OPENZ	EUR											
Certificate	DE000CN6JPH1	BIDU 126.1TL OPENZ	EUR											
Certificate	DE000CN6J8Y1	BIDU 138.4TL OPENZ	EUR											
Certificate	DE000CR9RZH3	BIDU 151.6TL OPENZ	EUR											
Certificate	DE000CN6JIU7	BIDU 163.9TL OPENZ	EUR											
Certificate	DE000CE6CK76	BIDU 184.3TL OPENZ	EUR											
Certificate	DE000CE6E473	BIDU 208.7TL OPENZ	EUR											
Certificate	NL0012934962	BIDU 235.8TS OPENH	EUR											
Certificate	DE000CV8AG50	BIIB0267.5TL OPENZ	EUR											
Certificate	DE000CV8AG68	BIIB0320.7TL OPENZ	EUR											
Certificate	NL0010175568	BINCK 3.1TL OPENB	EUR											
Certificate	NL0012492250	BINCK 3.4TL OPENB	EUR											
Certificate	NL0011900436	BINCK 3.5TL OPENB	EUR											
Certificate	NL0012511885	BINCK 3.7TL OPENB	EUR											
Certificate	NL0012794762	BINCK 4.2TL OPENB	EUR											
Certificate	NL0012983019	BINCK 4.7TL OPENB	EUR											
Certificate	NL0012997746	BINCK 5.1TL OPENB	EUR											
Certificate	NL0013001829	BINCK 5.2TL OPENB	EUR											
Certificate	NL0012995807	BINCK 5.6TS OPENB	EUR											
Certificate	NL0012986715	BINCK 5.9TS OPENB	EUR											
Certificate	NL0012986723	BINCK 6.1TS OPENB	EUR											
Certificate	DE000CD61ZY4	BINCK 3.03TL OPENZ	EUR											
Certificate	DE000CD61EG6	BINCK 3.35TL OPENZ	EUR											
Certificate	DE000CN6JQT4	BINCK 3.71TL OPENZ	EUR											
Certificate	DE000CN6JDD6	BINCK 5.86TS OPENZ	EUR											
Certificate	NL0011900048	BINCK2.802BL OPENB	EUR											
Certificate	NL0011804935	BINCK3.332BL OPENB	EUR											
Certificate	DE000CD61C07	BINCK3.504TL OPENZ	EUR											
Certificate	NL0011648282	BINCK3.598BL OPENB	EUR											
Certificate	NL0012512081	BINCK3.854BL OPENB	EUR											
Certificate	DE000CN6JR40	BINCK3.858TL OPENZ	EUR											
Certificate	NL0012688154	BINCK4.108BL OPENB	EUR											
Certificate	NL0012976070	BINCK4.611BL OPENB	EUR											
Certificate	NL0012984272	BINCK4.863BL OPENB	EUR											
Certificate	NL0012997159	BINCK5.113BL OPENB	EUR											
Certificate	NL0012776991	BINCK5.887BS OPENB	EUR											
Certificate	NL0012983183	BINCK6.383BS OPENB	EUR											
Certificate	NL0012986574	BINCK6.881BS OPENB	EUR											
Certificate	DE000CR9QY99	BINCK8.202TS OPENZ	EUR											
Certificate	DE000CE6DP62	BION 50.9TL OPENZ	EUR											
Certificate	DE000CN6KYB4	BION 34.73TL OPENZ	EUR											
Certificate	DE000CD61YA7	BION 39.28TL OPENZ	EUR											
Certificate	DE000CD63PM6	BION 44.85TL OPENZ	EUR											
Certificate	DE000CV8ANS8	BION 55.79TL OPENZ	EUR											
Certificate	NL0009991660	BKAMC 3.82TL OPENB	EUR											
Certificate	NL0010254165	BKAMC 9.17TL OPENB	EUR											
Certificate	NL0011992805	BKAMC16.54TL OPENH	EUR											
Certificate	NL0011995311	BKAMC20.85TS OPENH	EUR											
Certificate	NL0010047213	BKNG 593TL OPENB	EUR											
Certificate	NL0010250387	BKNG 652TL OPENB	EUR											
Certificate	NL0011905328	BKNG 1339TL OPENB	EUR											
Certificate	DE000CV8AXW9	BKNG 1421TL OPENZ	EUR											
Certificate	DE000CV89U19	BKNG 1623TL OPENZ	EUR											
Certificate	DE000CV89U27	BKNG 1824TL OPENZ	EUR											
Certificate	DE000CV89NV9	BKSC11.655TL OPENZ	EUR											
Certificate	DE000CV87UH7	BKSC11.856TL OPENZ	EUR											
Certificate	DE000CV87R65	BKSC12.059TL OPENZ	EUR											
Certificate	DE000CE6F1D3	BKSC12.262TL OPENZ	EUR											
Certificate	DE000CV509F1	BLNDL 5.01TL OPENZ	EUR											
Certificate	DE000CJ3NL66	BLNDL4.003TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88EK3	BLNDL6.015TL OPENZ	EUR											
Certificate	NL0009434612	BMW 32TL OPENB	EUR											
Certificate	NL0010044434	BMW 39TL OPENB	EUR											
Certificate	DE000CX0K421	BMW 60TL OPENC	EUR											
Certificate	DE000CX0KM80	BMW 60TL OPENC	EUR											
Certificate	NL0011927702	BMW 66TL OPENH	EUR											
Certificate	NL0011993662	BMW 69TL OPENH	EUR											
Certificate	DE000CX59CM0	BMW 70TL OPENC	EUR											
Certificate	DE000CX59186	BMW 70TL OPENC	EUR	0,8500	0,9000	0,8500	1155,0000	2	0,9000	1300				
Certificate	DE000CV51EH1	BMW 80TL OPENC	EUR											
Certificate	DE000CV51DT8	BMW 80TL OPENC	EUR											
Certificate	NL0012998843	BMW 81BL OPENB	EUR											
Certificate	DE000CQ5A2E9	BMW 100TS OPENC	EUR											
Certificate	DE000CX504F9	BMW 100TS OPENC	EUR											
Certificate	DE000CV52NJ6	BMW 110TS OPENC	EUR											
Certificate	NL0009490937	BMW 22.8TL OPENB	EUR											
Certificate	NL0011241054	BMW 34.8TL OPENH	EUR											
Certificate	NL0011410238	BMW 43.1TL OPENH	EUR											
Certificate	NL0010224580	BMW 43.8TL OPENB	EUR											
Certificate	NL0010254694	BMW 49.1TL OPENB	EUR	32,0000	32,0000	32,0000	1600,0000	1	32,0000	50				
Certificate	NL0011241047	BMW 51.6TL OPENH	EUR											
Certificate	NL0011742606	BMW 56.4TL OPENH	EUR											
Certificate	NL0010444493	BMW 57.4TL OPENB	EUR											
Certificate	NL0011906367	BMW 60.6TL OPENB	EUR											
Certificate	NL0011896493	BMW 61.9TL OPENH	EUR											
Certificate	NL0012020747	BMW 67.6TL OPENB	EUR											
Certificate	NL0011995345	BMW 71.1TL OPENH	EUR											
Certificate	NL0012031264	BMW 71.4TL OPENB	EUR											
Certificate	NL0011995709	BMW 73.1TL OPENH	EUR											
Certificate	NL0012492896	BMW 75.3TL OPENB	EUR											
Certificate	NL0012438220	BMW 75.6TL OPENH	EUR											
Certificate	NL0012932321	BMW 78.9TL OPENH	EUR											
Certificate	NL0012985097	BMW 79.1TL OPENB	EUR											
Certificate	NL0012904908	BMW 79.5TS OPENH	EUR											
Certificate	NL0012902175	BMW 82.4TL OPENH	EUR											
Certificate	NL0013002181	BMW 84.2BS OPENB	EUR											
Certificate	NL0013002512	BMW 85.1TS OPENB	EUR											
Certificate	NL0012916985	BMW 86.3TS OPENH	EUR											
Certificate	NL0012909386	BMW 88.2TS OPENH	EUR											
Certificate	NL0012970677	BMW 89.4TS OPENB	EUR											
Certificate	NL0012864557	BMW 90.1TS OPENH	EUR											
Certificate	NL0012604649	BMW 91.5TS OPENH	EUR											
Certificate	NL0012245138	BMW 93.3TS OPENH	EUR											
Certificate	NL0012699698	BMW 93.8TS OPENB	EUR											
Certificate	NL0011235072	BMW 96.4TS OPENH	EUR											
Certificate	DE000CE6FB22	BMW 100.3TS OPENZ	EUR											
Certificate	NL0012558233	BMW 102.5TS OPENH	EUR											
Certificate	NL0012039234	BMW 102.6BS OPENB	EUR											
Certificate	NL0011041991	BMW 103.7TS OPENH	EUR											
Certificate	DE000CV88AH7	BMW 110.3TS OPENZ	EUR											
Certificate	NL0013000466	BMW 112.9BS OPENB	EUR											
Certificate	NL0012555619	BMW 114.3TS OPENH	EUR											
Certificate	DE000CN61GM0	BMW 51.69TL OPENZ	EUR											
Certificate	DE000CN6HSG1	BMW 56.68TL OPENZ	EUR											
Certificate	DE000CR9RQ56	BMW 61.99TL OPENZ	EUR											
Certificate	NL0011907399	BMW 65.99BL OPENB	EUR											
Certificate	DE000CD62502	BMW 66.96TL OPENZ	EUR											
Certificate	NL0012020572	BMW 69.64BL OPENB	EUR											
Certificate	DE000CD63LH5	BMW 72.92TL OPENZ	EUR	5,0000	5,0000	5,0000	150,0000	1	5,0000	30				
Certificate	NL0012032171	BMW 73.46BL OPENB	EUR											
Certificate	NL0012977284	BMW 77.14BL OPENB	EUR											
Certificate	DE000CJ3NR52	BMW 80.87TL OPENZ	EUR											
Certificate	NL0012025381	BMW 92.63BS OPENB	EUR											
Certificate	DE000CP06719	BNP 40TL OPENC	EUR											
Certificate	DE000CX592T6	BNP 42TL OPENC	EUR											
Certificate	DE000CX59PA7	BNP 45TL OPENC	EUR											
Certificate	DE000CP062C6	BNP 45TL OPENC	EUR											
Certificate	DE000CX59FW2	BNP 45TL OPENC	EUR											
Certificate	NL0012026447	BNP 46TL OPENB	EUR											
Certificate	DE000CX59K80	BNP 50TL OPENC	EUR	0,3600	0,3600	0,3600	72,0000	1	0,3600	200				
Certificate	DE000CX59PB5	BNP 50TL OPENC	EUR											
Certificate	NL0013001316	BNP 51TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY16AH2	BNP 55TL OPENC	EUR											
Certificate	DE000CY16JB6	BNP 55TL OPENC	EUR											
Certificate	DE000CP060B2	BNP 55TS OPENC	EUR											
Certificate	DE000CP062D4	BNP 55TS OPENC	EUR											
Certificate	DE000CQ5A7F5	BNP 65TS OPENC	EUR											
Certificate	DE000CQ5A594	BNP 65TS OPENC	EUR											
Certificate	DE000CY52BB8	BNP 65TS OPENC	EUR											
Certificate	DE000CY52B51	BNP 65TS OPENC	EUR											
Certificate	DE000CY0ALH9	BNP 75TS OPENC	EUR											
Certificate	DE000CY500F7	BNP 75TS OPENC	EUR											
Certificate	DE000CY502K3	BNP 75TS OPENC	EUR											
Certificate	DE000CY0AKS8	BNP 75TS OPENC	EUR											
Certificate	DE000CY50LW7	BNP 80TS OPENC	EUR											
Certificate	DE000CY50EL5	BNP 80TS OPENC	EUR											
Certificate	NL0012105860	BNP 49.8L OPENB	EUR	3,9500	3,9900	3,9500	3970,0000	2	3,9900	1000				
Certificate	NL0009897198	BNP 11.8TL OPENB	EUR											
Certificate	NL0010379582	BNP 30.2TL OPENB	EUR											
Certificate	NL0012056618	BNP 35.6TL OPENH	EUR											
Certificate	NL0012021521	BNP 40.8TL OPENB	EUR											
Certificate	NL0011979968	BNP 42.4TL OPENH	EUR	14,9900	14,9900	13,2600	1410,2500	4	13,2600	100				
Certificate	NL0012030407	BNP 48.5TL OPENB	EUR											
Certificate	NL0012988745	BNP 55.5TS OPENB	EUR											
Certificate	NL0012794267	BNP 57.2BS OPENB	EUR											
Certificate	NL0012909394	BNP 57.4TS OPENH	EUR											
Certificate	NL0012793459	BNP 60.4TS OPENB	EUR											
Certificate	NL0011412978	BNP 17.52TL OPENH	EUR											
Certificate	NL0011412960	BNP 25.91TL OPENH	EUR											
Certificate	DE000CV89BT8	BNP 36.08TL OPENZ	EUR											
Certificate	DE000CD62T72	BNP 41.15TL OPENZ	EUR											
Certificate	NL0012990378	BNP 44.97BL OPENB	EUR											
Certificate	DE000CD63C13	BNP 46.11TL OPENZ	EUR											
Certificate	NL0012975148	BNP 46.98BL OPENB	EUR											
Certificate	NL0011993670	BNP 48.46TL OPENH	EUR											
Certificate	NL0012793798	BNP 49.78BL OPENB	EUR											
Certificate	NL0013000326	BNP 51.78BL OPENB	EUR											
Certificate	NL0012786974	BNP 60.16BS OPENB	EUR											
Certificate	NL0012591671	BNP 61.37TS OPENH	EUR											
Certificate	NL0011412846	BNP 67.51TS OPENH	EUR											
Certificate	NL0012243281	BNP 71.57TS OPENH	EUR											
Certificate	NL0012437842	BNP 71.95TS OPENH	EUR											
Certificate	NL0012558258	BNP 75.99TS OPENH	EUR											
Certificate	NL0012312516	BNP 90.76TS OPENH	EUR											
Certificate	NL0012365266	BNP 90.83TS OPENH	EUR											
Certificate	NL0012374078	BNP 90.87TS OPENH	EUR											
Certificate	NL0012244180	BNP 98.68TS OPENH	EUR											
Certificate	DE000CV887Y2	BNRGn32.77TL OPENZ	EUR											
Certificate	DE000CV4YXV0	BNRGn42.81TL OPENZ	EUR											
Certificate	DE000CD62R17	BOBL 114.7TL OPENZ	EUR											
Certificate	DE000CD62R09	BOBL 123.2TL OPENZ	EUR											
Certificate	DE000CD62R33	BOBL 139.6TS OPENZ	EUR											
Certificate	DE000CF6CDJ9	BOBL 146.3TS OPENZ	EUR											
Certificate	NL0010049383	BOEIN 51.2TL OPENB	EUR											
Certificate	NL0011418983	BOEIN 67.2TL OPENH	EUR											
Certificate	DE000CN6HTK1	BOEIN98.34TL OPENZ	EUR											
Certificate	DE000CV89TF9	BOFCH 2.66TL OPENZ	EUR											
Certificate	DE000CV89TG7	BOFCH 3.19TL OPENZ	EUR											
Certificate	DE000CQ5AFM0	BOSKA 15TL OPENC	EUR											
Certificate	DE000CY51477	BOSKA 20TL OPENC	EUR											
Certificate	DE000CY51BV8	BOSKA 20TL OPENC	EUR											
Certificate	DE000CQ5AK57	BOSKA 22TL OPENC	EUR											
Certificate	DE000CQ5ACQ8	BOSKA 22TL OPENC	EUR											
Certificate	NL0012795355	BOSKA 24BOC1218Z	EUR											
Certificate	DE000CP06L67	BOSKA 24TL OPENC	EUR											
Certificate	DE000CP06KH0	BOSKA 24TL OPENC	EUR											
Certificate	DE000CQ5AK81	BOSKA 30TS OPENC	EUR											
Certificate	DE000CQ5AHF0	BOSKA 30TS OPENC	EUR											
Certificate	DE000CY52VD2	BOSKA 32TS OPENC	EUR											
Certificate	DE000CQ5A7D0	BOSKA 32TS OPENC	EUR											
Certificate	DE000CY51BW6	BOSKA 34TS OPENC	EUR											
Certificate	DE000CY51A63	BOSKA 34TS OPENC	EUR											
Certificate	DE000CY51FH8	BOSKA 35TS OPENC	EUR											
Certificate	DE000CY51J22	BOSKA 35TS OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV51A71	BOSKA 35TS OPENC	EUR											
Certificate	NL0012600365	BOSKA 15.2TL OPENH	EUR											
Certificate	NL0012593412	BOSKA 17.3TL OPENH	EUR											
Certificate	DE000CV88137	BOSKA 19.2TL OPENZ	EUR											
Certificate	NL0012310858	BOSKA 19.7TL OPENH	EUR											
Certificate	NL0012600357	BOSKA 20.8TL OPENH	EUR											
Certificate	NL0012595730	BOSKA 21.3TL OPENH	EUR											
Certificate	NL0012596191	BOSKA 21.8TL OPENH	EUR											
Certificate	NL0012605356	BOSKA 22.7TL OPENH	EUR	6,1400	6,1400	6,1400	6140,0000	1	6,1400	1000				
Certificate	NL0012782478	BOSKA 22.8BL OPENB	EUR											
Certificate	DE000CV88085	BOSKA 23.2TL OPENZ	EUR	0,8200	0,8200	0,8200	205,0000	1	0,8200	250				
Certificate	NL0012889026	BOSKA 23.8TL OPENH	EUR											
Certificate	NL0012997167	BOSKA 24.3BL OPENB	EUR											
Certificate	NL0012899934	BOSKA 24.6TL OPENH	EUR											
Certificate	NL0012793012	BOSKA 25.28OCI218B	EUR											
Certificate	DE000C3NJU2	BOSKA 25.2TL OPENZ	EUR											
Certificate	NL0012901128	BOSKA 25.6TL OPENH	EUR											
Certificate	NL0012998850	BOSKA 25.8BL OPENB	EUR	2,0300	2,0300	2,0300	243,6000	1	2,0300	120				
Certificate	NL0012902191	BOSKA 26.6TL OPENH	EUR											
Certificate	NL0012902183	BOSKA 27.1TL OPENH	EUR											
Certificate	NL0012934145	BOSKA 28.2TS OPENH	EUR											
Certificate	NL0012905038	BOSKA 28.6TS OPENH	EUR											
Certificate	NL0012586473	BOSKA 29.2TS OPENH	EUR											
Certificate	NL0012586465	BOSKA 29.6TS OPENH	EUR											
Certificate	NL0012586457	BOSKA 30.1TS OPENH	EUR	5,4800	5,4800	5,4800	1002,8400	1	5,4800	183				
Certificate	NL0012685671	BOSKA 30.6TS OPENB	EUR											
Certificate	NL0012582159	BOSKA 30.7TS OPENH	EUR											
Certificate	NL0012591689	BOSKA 31.1TS OPENH	EUR											
Certificate	NL0012305817	BOSKA 31.7TS OPENH	EUR											
Certificate	NL0011599584	BOSKA 32.4TS OPENH	EUR											
Certificate	NL0012996650	BOSKA 32.6TS OPENB	EUR											
Certificate	NL0012305270	BOSKA 32.6TS OPENH	EUR											
Certificate	NL0012586440	BOSKA 33.6TS OPENH	EUR											
Certificate	NL0011935499	BOSKA 34.3TS OPENH	EUR											
Certificate	NL0011933494	BOSKA 36.1TS OPENH	EUR											
Certificate	NL0011421169	BOSKA 37.1TS OPENH	EUR											
Certificate	NL0011044409	BOSKA 49.4TS OPENH	EUR											
Certificate	DE000CV8AYQ9	BOSKA14.18TL OPENZ	EUR	2,7500	2,7500	2,7500	1100,0000	2	2,7500	400				
Certificate	DE000CV87Y21	BOSKA16.19TL OPENZ	EUR											
Certificate	NL0012775969	BOSKA16.57BL OPENB	EUR											
Certificate	NL0012774475	BOSKA18.09BL OPENB	EUR											
Certificate	NL0010174264	BOSKA18.12TL OPENB	EUR											
Certificate	NL0012027924	BOSKA19.61BL OPENB	EUR											
Certificate	NL0012777585	BOSKA20.42TL OPENB	EUR	8,6000	8,6000	8,6000	4300,0000	1	8,6000	500				
Certificate	DE000CD63HY8	BOSKA21.22TL OPENZ	EUR											
Certificate	LU1719605419	BOSKA21.24TCIOPENS	EUR											
Certificate	NL0012490262	BOSKA21.29BL OPENB	EUR											
Certificate	NL0010134813	BOSKA21.44TL OPENB	EUR											
Certificate	NL0012786214	BOSKA22.43TL OPENB	EUR											
Certificate	LU1719605500	BOSKA22.66TCIOPENS	EUR											
Certificate	LU1719792936	BOSKA23.24TCIOPENS	EUR											
Certificate	LU1817100479	BOSKA23.75TCIOPENS	EUR											
Certificate	NL0012997753	BOSKA24.41TL OPENB	EUR	5,1700	5,1700	5,1700	10340,0000	2	5,1700	2000				
Certificate	LU1817318428	BOSKA24.81TCIOPENS	EUR											
Certificate	NL0013000045	BOSKA25.42TL OPENB	EUR											
Certificate	LU1817372714	BOSKA25.79TCIOPENS	EUR											
Certificate	NL0013001324	BOSKA26.42TL OPENB	EUR											
Certificate	LU1817382432	BOSKA26.67TCIOPENS	EUR											
Certificate	DE000C3NP28	BOSKA26.69TL OPENZ	EUR	0,1100	0,1100	0,1100	27,5000	1	0,1100	250				
Certificate	LU1840370412	BOSKA27.32TCIOPENS	EUR											
Certificate	NL0012773303	BOSKA28.67TS OPENB	EUR											
Certificate	NL0012773030	BOSKA28.83BS OPENB	EUR											
Certificate	LU1790583758	BOSKA28.99TCIOPENS	EUR											
Certificate	LU1840348756	BOSKA29.66TCIOPENS	EUR											
Certificate	DE000CE6D640	BOSKA30.99TS OPENZ	EUR											
Certificate	NL0012112478	BOSKA31.28BS OPENB	EUR											
Certificate	NL0012999015	BOSKA33.78BS OPENB	EUR											
Certificate	DE000C3NP05	BOSKA34.49TS OPENZ	EUR											
Certificate	NL0010444261	BOUYG13.44TL OPENB	EUR											
Certificate	DE000CV89L51	BOUYG25.04TL OPENZ	EUR											
Certificate	DE000CV505F9	BOUYG30.05TL OPENZ	EUR											
Certificate	DE000CV4YXG1	BOUYG34.57TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011977996	BP 4TL OPENH	EUR											
Certificate	NL0012608020	BP 5TL OPENH	EUR											
Certificate	NL0012861199	BP 6TS OPENH	EUR											
Certificate	NL0009495605	BP 20TL OPENB	EUR											
Certificate	NL0009484427	BP 80TL OPENB	EUR											
Certificate	NL0009501360	BP 170TL OPENB	EUR											
Certificate	NL0009506153	BP 190TL OPENB	EUR											
Certificate	NL0011728415	BP 2.9TL OPENH	EUR											
Certificate	NL0009434620	BP 230TL OPENB	EUR											
Certificate	NL0011889712	BP 3.3TL OPENH	EUR											
Certificate	NL0011995717	BP 3.9TL OPENH	EUR											
Certificate	NL0012598767	BP 4.6TL OPENH	EUR											
Certificate	NL0012611933	BP 5.2TL OPENH	EUR											
Certificate	NL0012900260	BP 5.4TL OPENH	EUR											
Certificate	NL0012609606	BP 5.4TS OPENH	EUR											
Certificate	NL0012936850	BP 5.7TS OPENH	EUR											
Certificate	NL0012611461	BP 6.2TS OPENH	EUR											
Certificate	NL0012861181	BP 6.6TS OPENH	EUR											
Certificate	NL0012847008	BP 6.9TS OPENH	EUR											
Certificate	DE000CR4HR03	BP 3.12TL OPENZ	EUR											
Certificate	DE000CD61TQ3	BP 3.512TL OPENZ	EUR											
Certificate	DE000CD634Y0	BP 3.921TL OPENZ	EUR											
Certificate	DE000CE6EX04	BP 4.326TL OPENZ	EUR											
Certificate	DE000CV88GN2	BP 4.825TL OPENZ	EUR											
Certificate	DE000CJ3NQ53	BP 5.322TL OPENZ	EUR											
Certificate	DE000CV8A5N0	BPOST 12.5TL OPENZ	EUR		0,2500	0,3100	0,2500	1190,0000	4	0,3100		4200		
Certificate	NL0012795819	BPOST 15.280C0919Z	EUR											
Certificate	NL0012795801	BPOST 15.480C0619Z	EUR		14,0000	14,0000	14,0000	2100,0000	1	14,0000		150		
Certificate	DE000CV89W33	BPOST10.47TL OPENZ	EUR		0,6900	0,6900	0,6900	1380,0000	1	0,6900		2000		
Certificate	DE000CV88LZ6	BPOST10.98TL OPENZ	EUR		0,6200	0,6200	0,6200	310,0000	1	0,6200		500		
Certificate	DE000CV89QW0	BPOST11.48TL OPENZ	EUR		0,4300	0,4300	0,4300	258,0000	1	0,4300		600		
Certificate	DE000CV89MY5	BPOST12.01TL OPENZ	EUR											
Certificate	NL0012993174	BPOST12.02TL OPENB	EUR											
Certificate	NL0012993182	BPOST12.51TL OPENB	EUR											
Certificate	DE000CV888E2	BPOST12.99TL OPENZ	EUR		0,2000	0,2000	0,2000	2000,0000	1	0,2000		10000		
Certificate	NL0012994479	BPOST13.01TL OPENB	EUR											
Certificate	DE000CJ3NMD2	BPOST13.49TL OPENZ	EUR		0,0600	0,0860	0,0600	774,4000	2	0,0860		9440		
Certificate	NL0013000649	BPOST13.51TL OPENB	EUR											
Certificate	NL0013002371	BPOST14.01TL OPENB	EUR											
Certificate	NL0012993273	BPOST14.98TS OPENB	EUR											
Certificate	DE000CV89Q49	BPOST15.22TS OPENZ	EUR											
Certificate	NL0012994552	BPOST15.98TS OPENB	EUR											
Certificate	DE000CV894L5	BPOST16.22TS OPENZ	EUR											
Certificate	DE000CV88M10	BPOST18.21TS OPENZ	EUR											
Certificate	DE000CV881X7	BPOST20.19TS OPENZ	EUR											
Certificate	DE000CV87ZM6	BPOST26.17TS OPENZ	EUR											
Certificate	DE000CV424B3	BPOST30.15TS OPENZ	EUR											
Certificate	DE000CV89S29	BPOST7.927TL OPENZ	EUR											
Certificate	DE000CV89EE4	BPOST8.958TL OPENZ	EUR											
Certificate	DE000CV89Q31	BPOST9.976TL OPENZ	EUR		0,7700	0,7700	0,7700	385,0000	1	0,7700		500		
Certificate	DE000CV4ZLV2	BRBY 12.45TL OPENZ	EUR											
Certificate	DE000CV4YV13	BRBY 13.98TL OPENZ	EUR											
Certificate	DE000CV4ZP39	BRBY 14.61TL OPENZ	EUR											
Certificate	DE000CV88HU5	BRBY 16.61TL OPENZ	EUR											
Certificate	DE000CV892D6	BRBY 18.61TL OPENZ	EUR											
Certificate	DE000CN6JPB4	BRCL51.184TL OPENZ	EUR											
Certificate	DE000CD625N1	BRCL51.494TL OPENZ	EUR											
Certificate	DE000VN610N8	BRENT LEVOPENV	EUR											
Certificate	DE000VN610P3	BRENT LEVOPENV	EUR											
Certificate	DE000VN610M0	BRENT LEVOPENV	EUR											
Certificate	DE000VA234T9	BRENT LEVOPENV	EUR											
Certificate	DE000VA234U7	BRENT LEVOPENV	EUR											
Certificate	DE000CE6C1J3	BRENT LEVOPENZ	EUR											
Certificate	DE000CE6C1M7	BRENT LEVOPENZ	EUR											
Certificate	DE000CE6C1K1	BRENT LEVOPENZ	EUR											
Certificate	NL0000458750	BRENT PI OPENB	EUR		30,0000	30,0000	30,0000	9000,0000	1	30,0000		300		
Certificate	DE000VN610R9	BRENT SHROPENV	EUR											
Certificate	DE000VA12HR6	BRENT SHROPENV	EUR											
Certificate	DE000VN610Q1	BRENT SHROPENV	EUR											
Certificate	DE000VN610S7	BRENT SHROPENV	EUR											
Certificate	DE000CE6C1L9	BRENT SHROPENZ	EUR											
Certificate	DE000CE6C1N5	BRENT SHROPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8A3P0	BRENT 53TL 1018Z	EUR											
Certificate	NL0012501118	BRENT 54TL OPENB	EUR											
Certificate	NL0012503171	BRENT 55TL OPENB	EUR											
Certificate	DE000CQ5BWF7	BRENT 56TL 1018C	EUR											
Certificate	NL0012504955	BRENT 56TL OPENB	EUR											
Certificate	DE000CV8A3Q8	BRENT 57TL 1018Z	EUR											
Certificate	NL0012504963	BRENT 57TL OPENB	EUR	24,0000	24,0000	24,0000	2400,0000	1	24,0000	100				
Certificate	NL0012508386	BRENT 58TL OPENB	EUR											
Certificate	LU1651900505	BRENT 60TCIOPENS	EUR											
Certificate	DE000CQ5BWG5	BRENT 60TL 1018C	EUR											
Certificate	NL0012693964	BRENT 60TL OPENB	EUR											
Certificate	LU1651898170	BRENT 61TCIOPENS	EUR											
Certificate	DE000CV8A3R6	BRENT 61TL 1018Z	EUR											
Certificate	LU1651898410	BRENT 62TCIOPENS	EUR											
Certificate	DE000CQ5BWH3	BRENT 62TL 1018C	EUR											
Certificate	LU1719403898	BRENT 63TCIOPENS	EUR											
Certificate	DE000CQ5BWJ9	BRENT 64TL 1018C	EUR											
Certificate	DE000CV8A3S4	BRENT 65TL 1018Z	EUR											
Certificate	DE000CQ5BWK7	BRENT 66TL 1018C	EUR											
Certificate	LU1756002488	BRENT 67TCIOPENS	EUR											
Certificate	LU1756002561	BRENT 68TCIOPENS	EUR											
Certificate	DE000CQ5BWL5	BRENT 68TL 1018C	EUR											
Certificate	NL0012613863	BRENT 68TL OPENH	EUR											
Certificate	LU1756002645	BRENT 69TCIOPENS	EUR											
Certificate	DE000CV8A3T2	BRENT 69TL 1018Z	EUR											
Certificate	DE000CP06K76	BRENT 70TL 1018C	EUR											
Certificate	DE000CP06K84	BRENT 72TL 1018C	EUR											
Certificate	LU1756858046	BRENT 73TCIOPENS	EUR											
Certificate	LU1816982091	BRENT 73TCIOPENS	EUR											
Certificate	DE000CV8B7Y2	BRENT 74TL 1018Z	EUR											
Certificate	LU1817216424	BRENT 75TCIOPENS	EUR											
Certificate	LU1816982174	BRENT 75TCIOPENS	EUR											
Certificate	DE000CP06K92	BRENT 76TL 1018C	EUR											
Certificate	LU1790507732	BRENT 76TCIOPENS	EUR											
Certificate	DE000CQ5BWQ4	BRENT 80TS 1018C	EUR											
Certificate	DE000CP06KA5	BRENT 82TS 1018C	EUR	0,0300	0,0400	0,0300	96,0000	3	0,0300	2900				
Certificate	DE000CQ5BWR2	BRENT 84TS 1018C	EUR	0,1100	0,1100	0,0800	102,5000	2	0,0800	1000				
Certificate	DE000CP06KB3	BRENT 86TS 1018C	EUR											
Certificate	DE000CV8A3X4	BRENT 87TS 1018Z	EUR											
Certificate	DE000CP06KC1	BRENT 88TS 1018C	EUR											
Certificate	DE000CP06KD9	BRENT 90TS 1018C	EUR											
Certificate	DE000CV8A3Y2	BRENT 91TS 1018Z	EUR											
Certificate	DE000CP06KE7	BRENT 92TS 1018C	EUR											
Certificate	DE000CV8B7Z9	BRENT 101TS 1018Z	EUR											
Certificate	NL0011636949	BRENT 23.2TL OPENB	EUR											
Certificate	NL0011539549	BRENT 25.3TL OPENB	EUR											
Certificate	NL0011422407	BRENT 26.4TL OPENH	EUR											
Certificate	NL0011532387	BRENT 27.5TL OPENB	EUR											
Certificate	NL0011535513	BRENT 30.9TL OPENB	EUR											
Certificate	NL0011531280	BRENT 32.2TL OPENB	EUR											
Certificate	NL0011637855	BRENT 35.2TL OPENB	EUR											
Certificate	NL0011598305	BRENT 35.7TL OPENH	EUR											
Certificate	NL0011648340	BRENT 37.3TL OPENB	EUR											
Certificate	NL0011655741	BRENT 41.5TL OPENB	EUR											
Certificate	NL0011933254	BRENT 41.7TL OPENH	EUR											
Certificate	NL0012277453	BRENT 44.7TL OPENB	EUR											
Certificate	NL0012492714	BRENT 49.7BL OPENB	EUR											
Certificate	NL0012439657	BRENT 49.8TL OPENH	EUR											
Certificate	NL0012495170	BRENT 51.9TL OPENB	EUR											
Certificate	DE000VL2FT08	BRENT 53.6TL OPENV	EUR											
Certificate	NL0012688782	BRENT 61.1TL OPENB	EUR											
Certificate	LU1651898337	BRENT 61.5TCIOPENS	EUR											
Certificate	NL0012688790	BRENT 62.1TL OPENB	EUR											
Certificate	LU1719638931	BRENT 63.5TCIOPENS	EUR											
Certificate	NL0012775175	BRENT 64.1TL OPENB	EUR	18,4600	18,4600	18,4600	461,5000	1	18,4600	25				
Certificate	LU1719639079	BRENT 65.5TCIOPENS	EUR											
Certificate	NL0012776199	BRENT 66.1TL OPENB	EUR											
Certificate	NL0012780977	BRENT 67.1TL OPENB	EUR											
Certificate	NL0012781439	BRENT 68.1TL OPENB	EUR											
Certificate	NL0012781447	BRENT 69.1TL OPENB	EUR											
Certificate	NL0012990741	BRENT 70.1TL OPENB	EUR	13,5000	13,5000	13,5000	10800,0000	1	13,5000	800				
Certificate	NL0012991822	BRENT 73.1TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012992341	BRENT 73.8TL OPENB	EUR											
Certificate	NL0012993810	BRENT 74.8TL OPENB	EUR											
Certificate	NL0012996920	BRENT 75.7TL OPENB	EUR											
Certificate	DE000CJ3NT19	BRENT 76.6TL OPENZ	EUR											
Certificate	NL0013001654	BRENT 76.88L OPENB	EUR	4,2800	4,5600	4,2800	5869,4500	4	4,5600	1330				
Certificate	NL0012999957	BRENT 76.8TL OPENB	EUR											
Certificate	LU1840347782	BRENT 77.5TClOPENS	EUR											
Certificate	NL0013002025	BRENT 77.88L OPENB	EUR											
Certificate	NL0013001779	BRENT 77.8TL OPENB	EUR	5,8000	5,8000	5,8000	580,0000	1	5,8000	100				
Certificate	NL0013002033	BRENT 78.88L OPENB	EUR	2,4300	3,7400	2,4300	312008,9800	7	3,7400	90086				
Certificate	NL0013002249	BRENT 78.8TL OPENB	EUR											
Certificate	NL0012792741	BRENT 80.4TS OPENB	EUR											
Certificate	DE000CV4ZHX6	BRENT 81.7TS OPENZ	EUR											
Certificate	NL0012783666	BRENT 82.4TS OPENB	EUR											
Certificate	NL0012784482	BRENT 83.6TS OPENB	EUR	4,8800	4,8800	3,4500	14512,0000	9	3,4500	3900				
Certificate	NL0012994453	BRENT 85.6TS OPENB	EUR	6,4300	6,4300	5,9000	9111,5000	3	5,9000	1450				
Certificate	DE000CV88517	BRENT 85.9TS OPENZ	EUR											
Certificate	LU1757002693	BRENT 87.5TPIOPENS	EUR											
Certificate	NL0013002256	BRENT 87.6TS OPENB	EUR											
Certificate	DE000CV882L6	BRENT 87.9TS OPENZ	EUR											
Certificate	NL0012791073	BRENT 89.6TS OPENB	EUR											
Certificate	NL0013001795	BRENT 91.5TS OPENB	EUR											
Certificate	LU1757002859	BRENT 95.5TPIOPENS	EUR											
Certificate	LU1757003071	BRENT100.5TPIOPENS	EUR											
Certificate	DE000CV88ZM2	BRENT100.6TS OPENZ	EUR											
Certificate	NL0012861314	BRENT103.2TS OPENH	EUR											
Certificate	DE000CV88V43	BRENT105.2TS OPENZ	EUR											
Certificate	NL0012860803	BRENT108.1TS OPENH	EUR	25,7700	25,7700	25,7700	128,8500	1	25,7700	5				
Certificate	NL0012903918	BRENT119.6TS OPENH	EUR											
Certificate	NL0012313126	BRENT113.43TL OPENH	EUR											
Certificate	NL0011636733	BRENT116.69BL OPENB	EUR											
Certificate	NL0011598321	BRENT117.77TL OPENH	EUR											
Certificate	NL0011422415	BRENT123.22TL OPENH	EUR											
Certificate	NL0011538111	BRENT128.42BL OPENB	EUR											
Certificate	NL0011422399	BRENT129.57TL OPENH	EUR											
Certificate	NL0011422381	BRENT132.75TL OPENH	EUR											
Certificate	DE000CN6HEY4	BRENT133.22TL OPENZ	EUR											
Certificate	NL0011727839	BRENT134.16TL OPENH	EUR											
Certificate	NL0011598313	BRENT134.64TL OPENH	EUR											
Certificate	DE000CD628Y2	BRENT134.74TL OPENZ	EUR											
Certificate	NL0011727821	BRENT135.21TL OPENH	EUR											
Certificate	NL0011727805	BRENT137.31TL OPENH	EUR											
Certificate	NL0011933296	BRENT137.53TL OPENH	EUR											
Certificate	NL0011727797	BRENT138.35TL OPENH	EUR											
Certificate	NL0011933288	BRENT138.57TL OPENH	EUR											
Certificate	NL0011648779	BRENT139.27BL OPENB	EUR											
Certificate	NL0011727789	BRENT139.41TL OPENH	EUR											
Certificate	NL0011933270	BRENT139.62TL OPENH	EUR											
Certificate	DE000CN6J1R0	BRENT140.26TL OPENZ	EUR											
Certificate	NL0011727771	BRENT140.45TL OPENH	EUR											
Certificate	NL0011933262	BRENT140.66TL OPENH	EUR											
Certificate	DE000CN6K556	BRENT140.86TL OPENZ	EUR											
Certificate	NL0011655410	BRENT141.41BL OPENB	EUR											
Certificate	NL0011727763	BRENT141.51TL OPENH	EUR											
Certificate	DE000VN66W86	BRENT142.52TL OPENV	EUR											
Certificate	DE000CN6K859	BRENT142.86TL OPENZ	EUR											
Certificate	NL0012274963	BRENT143.49BL OPENB	EUR											
Certificate	NL0012372650	BRENT143.62TL OPENH	EUR											
Certificate	NL0012372643	BRENT144.66TL OPENH	EUR											
Certificate	NL0012372635	BRENT145.69TL OPENH	EUR											
Certificate	DE000CE6E4J5	BRENT145.95TL OPENZ	EUR											
Certificate	NL0012372627	BRENT146.73TL OPENH	EUR											
Certificate	DE000CE6E4A4	BRENT147.17TL OPENZ	EUR											
Certificate	NL0012372619	BRENT147.76TL OPENH	EUR											
Certificate	DE000CE6E556	BRENT148.16TL OPENZ	EUR											
Certificate	DE000CE6EP12	BRENT148.49TL OPENZ	EUR											
Certificate	NL0012437693	BRENT148.72TL OPENH	EUR											
Certificate	DE000CE6EN30	BRENT149.15TL OPENZ	EUR											
Certificate	DE000CE6ETJ1	BRENT150.15TL OPENZ	EUR											
Certificate	NL0012439640	BRENT150.83TL OPENH	EUR											
Certificate	DE000CE6EXN5	BRENT151.04TL OPENZ	EUR											
Certificate	DE000CE6ETK9	BRENT151.15TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012518112	BRENT51.84TL OPENH	EUR											
Certificate	DE000CE6EW13	BRENT52.14TL OPENZ	EUR											
Certificate	NL0012525018	BRENT52.89TL OPENH	EUR											
Certificate	DE000CE6EXH7	BRENT53.14TL OPENZ	EUR											
Certificate	DE000CE6EXPO	BRENT53.58TL OPENZ	EUR											
Certificate	NL0012500920	BRENT53.81BL OPENB	EUR											
Certificate	NL0012526578	BRENT53.87TL OPENH	EUR											
Certificate	DE000CE6EXJ3	BRENT54.14TL OPENZ	EUR											
Certificate	NL0012531222	BRENT55.91TL OPENH	EUR											
Certificate	DE000CE6FEH4	BRENT56.12TL OPENZ	EUR											
Certificate	DE000CE6FEA9	BRENT56.13TL OPENZ	EUR											
Certificate	NL0012531495	BRENT57.95TL OPENH	EUR											
Certificate	DE000VL37DS6	BRENT58.07TL OPENV	EUR											
Certificate	DE000CE6FHL9	BRENT58.12TL OPENZ	EUR											
Certificate	DE000CE6FHQ8	BRENT58.68TL OPENZ	EUR											
Certificate	NL0012508246	BRENT58.94BL OPENB	EUR											
Certificate	NL0012549141	BRENT59.59TL OPENH	EUR											
Certificate	NL0012512065	BRENT59.96BL OPENB	EUR											
Certificate	DE000CV4Z6Q6	BRENT60.12TL OPENZ	EUR											
Certificate	NL0012548523	BRENT60.62TL OPENH	EUR											
Certificate	DE000CV4Z845	BRENT61.22TL OPENZ	EUR											
Certificate	DE000VLSR8I7	BRENT61.59TL OPENV	EUR	18,5500	19,3600	18,5500	2823,0000	2	19,3600	150				
Certificate	NL0012613921	BRENT61.93TL OPENH	EUR											
Certificate	DE000CV87J99	BRENT62.15TL OPENZ	EUR											
Certificate	DE000VL76IT9	BRENT62.24TL OPENV	EUR											
Certificate	NL0012613913	BRENT62.94TL OPENH	EUR											
Certificate	DE000VL76IU7	BRENT63.24TL OPENV	EUR											
Certificate	DE000CV881C1	BRENT63.24TL OPENZ	EUR											
Certificate	NL0012613905	BRENT63.95TL OPENH	EUR											
Certificate	DE000VL8XJW9	BRENT64.06TL OPENV	EUR											
Certificate	DE000CV88194	BRENT64.11TL OPENZ	EUR											
Certificate	NL0012613897	BRENT64.96TL OPENH	EUR	17,0500	17,0500	17,0500	511,5000	1	17,0500	30				
Certificate	NL0012774996	BRENT65.05BL OPENB	EUR											
Certificate	DE000VL8XIV5	BRENT65.06TL OPENV	EUR											
Certificate	DE000CV88A55	BRENT65.25TL OPENZ	EUR											
Certificate	NL0012549125	BRENT65.33TS OPENH	EUR											
Certificate	DE000VL9S3Y2	BRENT65.64TL OPENV	EUR											
Certificate	NL0012613889	BRENT65.98TL OPENH	EUR											
Certificate	NL0012775456	BRENT66.06BL OPENB	EUR											
Certificate	DE000CV882U1	BRENT66.09TL OPENZ	EUR											
Certificate	NL0012548507	BRENT66.33TS OPENH	EUR											
Certificate	NL0012536635	BRENT66.38TS OPENH	EUR											
Certificate	DE000VL9S3Z9	BRENT66.64TL OPENV	EUR											
Certificate	NL0012613871	BRENT66.99TL OPENH	EUR											
Certificate	NL0012780860	BRENT67.07BL OPENB	EUR											
Certificate	DE000CV88BW4	BRENT67.29TL OPENZ	EUR											
Certificate	DE000VA1GK42	BRENT67.69TL OPENV	EUR											
Certificate	NL0012781272	BRENT68.08BL OPENB	EUR											
Certificate	DE000CV88BC6	BRENT68.11TL OPENZ	EUR											
Certificate	DE000VA1GPY5	BRENT68.71TL OPENV	EUR	11,4600	11,4600	11,4600	1489,8000	1	11,4600	130				
Certificate	NL0012613855	BRENT69.01TL OPENH	EUR											
Certificate	NL0012782023	BRENT69.08BL OPENB	EUR	11,6600	11,6600	11,6600	11,6600	1	11,6600	1				
Certificate	DE000CV88FE3	BRENT69.32TL OPENZ	EUR											
Certificate	DE000VA1GP05	BRENT69.71TL OPENV	EUR											
Certificate	NL0012613848	BRENT70.02TL OPENH	EUR											
Certificate	NL0012991368	BRENT70.09BL OPENB	EUR											
Certificate	DE000CV88FA1	BRENT70.12TL OPENZ	EUR											
Certificate	DE000VASRJF5	BRENT70.51TL OPENV	EUR											
Certificate	LU1817216341	BRENT71.25TCIOPENS	EUR											
Certificate	DE000CV88540	BRENT71.35TL OPENZ	EUR											
Certificate	DE000VASRNE0	BRENT71.53TL OPENV	EUR											
Certificate	NL0012890784	BRENT71.68TL OPENH	EUR											
Certificate	NL0012991772	BRENT72.08BL OPENB	EUR	8,2700	8,2700	8,2700	413,5000	1	8,2700	50				
Certificate	DE000CV88557	BRENT72.11TL OPENZ	EUR											
Certificate	DE000VA4YYQ0	BRENT72.43TL OPENV	EUR											
Certificate	DE000VASRNF7	BRENT72.53TL OPENV	EUR											
Certificate	NL0012890776	BRENT72.68TL OPENH	EUR											
Certificate	NL0012992085	BRENT72.81BL OPENB	EUR											
Certificate	DE000CV88847	BRENT73.26TL OPENZ	EUR											
Certificate	DE000VASRNG5	BRENT73.53TL OPENV	EUR											
Certificate	NL0012992093	BRENT73.81BL OPENB	EUR	6,8000	8,1700	6,8000	2177,0000	2	8,1700	300				
Certificate	DE000CV886J5	BRENT74.11TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VASRNH3	BRENT74.53TL OPENV	EUR											
Certificate	NL0012893283	BRENT74.64TL OPENH	EUR											
Certificate	NL0012994057	BRENT74.81BL OPENB	EUR	5,8400	6,7100	5,8400	651,1000	2	6,7100		110			
Certificate	DE000VAGD377	BRENT75.55TL OPENV	EUR											
Certificate	DE000CJ3NT50	BRENT75.76TL OPENZ	EUR											
Certificate	NL0012997118	BRENT75.81BL OPENB	EUR	5,1000	6,0900	5,0100	11102,6000	6	6,0900		1992			
Certificate	DE000VAGEB81	BRENT76.58TL OPENV	EUR	4,8150	4,8240	4,8150	226,4400	2	4,8240		47			
Certificate	NL0012900005	BRENT76.63TL OPENH	EUR											
Certificate	DE000VAGEEW7	BRENT77.61TL OPENV	EUR	4,0040	5,2500	3,9450	33819,3500	10	5,2500		7200			
Certificate	LU1757118564	BRENT77.75TPIOPENS	EUR											
Certificate	DE000CJ3NT68	BRENT78.26TL OPENZ	EUR											
Certificate	NL0012905160	BRENT78.59TL OPENH	EUR											
Certificate	DE000VAGT1M6	BRENT78.63TL OPENV	EUR											
Certificate	DE000VAGT2Q5	BRENT78.92TL OPENV	EUR											
Certificate	DE000CV89D10	BRENT79.24TS OPENZ	EUR											
Certificate	NL0012905152	BRENT79.59TL OPENH	EUR											
Certificate	DE000VAG4XH4	BRENT79.92TL OPENV	EUR											
Certificate	DE000CV89846	BRENT80.08TS OPENZ	EUR											
Certificate	NL0012900781	BRENT80.09TS OPENH	EUR											
Certificate	DE000VA1ZDS3	BRENT80.65TS OPENV	EUR											
Certificate	NL0012549968	BRENT81.42TS OPENH	EUR											
Certificate	DE000VA1ZDT1	BRENT81.65TS OPENV	EUR											
Certificate	NL0012782056	BRENT81.84BS OPENB	EUR											
Certificate	DE000CV4ZJM5	BRENT82.05TS OPENZ	EUR											
Certificate	NL0012861355	BRENT82.38TS OPENH	EUR	2,6000	2,6000	2,2200	2410,0000	2	2,2200		1000			
Certificate	DE000VA1ZDV7	BRENT82.65TS OPENV	EUR											
Certificate	DE000CV88MZ4	BRENT82.99TS OPENZ	EUR											
Certificate	LU1756819659	BRENT83.25TPIOPENS	EUR											
Certificate	DE000CV4ZJN3	BRENT83.34TS OPENZ	EUR	1,7800	1,8200	0,5400	6927,1300	12	0,5400		5096			
Certificate	NL0012861348	BRENT83.37TS OPENH	EUR											
Certificate	DE000VA15NH7	BRENT83.62TS OPENV	EUR	0,1730	0,1810	0,1730	88,5000	2	0,1810		500			
Certificate	NL0012861330	BRENT84.36TS OPENH	EUR	3,6400	3,6400	3,5500	1438,0000	2	3,5500		400			
Certificate	DE000VA15NK1	BRENT84.62TS OPENV	EUR	1,8190	1,8240	0,5900	20481,8400	17	0,5900		18993			
Certificate	NL0012788152	BRENT85.04BS OPENB	EUR	3,1800	3,1900	1,8100	93042,9500	32	1,8600		40765			
Certificate	LU1756857402	BRENT85.25TPIOPENS	EUR											
Certificate	DE000CV4ZRT3	BRENT85.34TS OPENZ	EUR											
Certificate	DE000VA15RH8	BRENT85.59TS OPENV	EUR	2,6730	2,7670	2,2200	26196,0000	7	2,2200		10000			
Certificate	NL0012549109	BRENT86.28TS OPENH	EUR	5,0300	5,0300	5,0300	1006,0000	1	5,0300		200			
Certificate	DE000VAGEB65	BRENT86.45TS OPENV	EUR	3,3960	3,3960	2,2830	3656,7900	6	2,2830		1385			
Certificate	NL0012789259	BRENT87.04BS OPENB	EUR	4,6800	4,6800	4,1000	1913,0000	2	4,1000		410			
Certificate	DE000CV88V35	BRENT87.31TS OPENZ	EUR											
Certificate	NL0012861322	BRENT87.33TS OPENH	EUR											
Certificate	DE000VAGEB73	BRENT87.45TS OPENV	EUR											
Certificate	NL0012899991	BRENT88.59TS OPENH	EUR											
Certificate	DE000VAGT2M4	BRENT88.65TS OPENV	EUR											
Certificate	NL0012791313	BRENT89.04BS OPENB	EUR											
Certificate	DE000VAGT2P7	BRENT89.65TS OPENV	EUR											
Certificate	LU1756857584	BRENT90.25TPIOPENS	EUR											
Certificate	DE000CV88QG5	BRENT90.29TS OPENZ	EUR											
Certificate	NL0012899983	BRENT90.59TS OPENH	EUR											
Certificate	DE000CV88FF0	BRENT90.82TS OPENZ	EUR											
Certificate	NL0012997563	BRENT91.04BS OPENB	EUR	8,0300	8,0300	8,0300	803,0000	1	8,0300		100			
Certificate	NL0012613764	BRENT91.19TS OPENH	EUR											
Certificate	NL0012904601	BRENT92.59TS OPENH	EUR											
Certificate	DE000CV88BV6	BRENT95.28TS OPENZ	EUR											
Certificate	DE000CV88ZM4	BRENT95.74TS OPENZ	EUR											
Certificate	NL0012557870	BRENT96.45TS OPENH	EUR	13,9700	13,9700	13,9700	279,4000	1	13,9700		20			
Certificate	NL0012999213	BRUNL 10TL OPENB	EUR											
Certificate	NL0012999221	BRUNL 11TL OPENB	EUR											
Certificate	NL0012999239	BRUNL 12TL OPENB	EUR											
Certificate	NL0012999247	BRUNL 14TS OPENB	EUR											
Certificate	NL0012999254	BRUNL 15TS OPENB	EUR											
Certificate	DE000CJ3NM24	BRUNL 7.69TL OPENZ	EUR											
Certificate	DE000CV8AY90	BRUNL 8.75TL OPENZ	EUR											
Certificate	DE000CE6EAA0	BRUNL 9.82TL OPENZ	EUR	0,3100	0,3100	0,3100	310,0000	1	0,3100		1000			
Certificate	DE000CR9RQ80	BRUNL10.73TL OPENZ	EUR	0,1600	0,1600	0,1500	1317,5000	5	0,1600		8250			
Certificate	DE000CE6E945	BRUNL10.87TL OPENZ	EUR											
Certificate	DE000CE6ENL0	BRUNL11.72TL OPENZ	EUR											
Certificate	DE000CE6ERCO	BRUNL11.91TL OPENZ	EUR											
Certificate	DE000CJ3NN49	BRUNL13.53TS OPENZ	EUR											
Certificate	DE000CV8AXH0	BRUNL14.58TS OPENZ	EUR											
Certificate	DE000CV8AYA3	BRUNL14.94TS OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD62RS1	BRUNL16.58TS OPENZ	EUR											
Certificate	DE000CE6F1Z6	BRUNL16.84TS OPENZ	EUR											
Certificate	DE000CN6KQP0	BRUNL18.56TS OPENZ	EUR											
Certificate	DE000CV4ZNL9	BRUNL18.73TS OPENZ	EUR											
Certificate	DE000CV87X00	BRUNL20.55TS OPENZ	EUR											
Certificate	DE000CE6EF97	BRUNL5.501TL OPENZ	EUR											
Certificate	DE000CV8AXG2	BRUNL6.646TL OPENZ	EUR											
Certificate	DE000CE6D657	BRUNL7.657TL OPENZ	EUR											
Certificate	DE000CE6D4L2	BRUNL8.708TL OPENZ	EUR											
Certificate	DE000CE6D4K4	BRUNL9.722TL OPENZ	EUR	0,2900	0,2900	0,2900	232,0000	4	0,2900	800				
Certificate	NL0010114740	BSANT 1.75TL OPENB	EUR											
Certificate	NL0011971635	BSANT 3.19TL OPENH	EUR											
Certificate	NL0011971817	BSANT 3.39TL OPENH	EUR											
Certificate	NL0011989397	BSANT 3.49TL OPENH	EUR											
Certificate	NL0012025563	BSANT 3.81TL OPENB	EUR											
Certificate	NL0012049340	BSANT 4.09TL OPENH	EUR											
Certificate	NL0013000656	BSANT 4.32TL OPENB	EUR											
Certificate	NL0012889141	BSANT 4.67TS OPENH	EUR											
Certificate	NL0012793442	BSANT 5.04TS OPENB	EUR											
Certificate	NL0012862577	BSANT 5.22TS OPENH	EUR											
Certificate	NL0012890834	BSANT 5.27TS OPENH	EUR											
Certificate	NL0012596258	BSANT 5.57TS OPENH	EUR											
Certificate	NL0012683221	BSANT 5.81TS OPENB	EUR											
Certificate	NL0012369268	BSANT 6.01TS OPENH	EUR											
Certificate	NL0012239362	BSANT 6.15TS OPENH	EUR											
Certificate	NL0012203087	BSANT 6.28TS OPENH	EUR											
Certificate	DE000CV8AWC3	BSANT2.894TL OPENZ	EUR											
Certificate	DE000CD62JF5	BSANT3.395TL OPENZ	EUR											
Certificate	DE000CD63CA9	BSANT3.896TL OPENZ	EUR											
Certificate	DE000CV885W0	BSGR 10.16TL OPENZ	EUR											
Certificate	DE000CV885X8	BSGR 11.21TL OPENZ	EUR											
Certificate	DE000CV885Y6	BSGR 12.25TL OPENZ	EUR											
Certificate	DE000CJ3NU40	BSLN 36.95TL OPENZ	EUR											
Certificate	DE000CV8B0K6	BSLN 42.95TL OPENZ	EUR											
Certificate	DE000CJ3NLX2	BSLN 48.26TL OPENZ	EUR											
Certificate	DE000CV88W75	BT 1.365TL OPENZ	EUR											
Certificate	DE000CV87ZB9	BT 1.572TL OPENZ	EUR											
Certificate	DE000CV4ZUX9	BT 1.773TL OPENZ	EUR											
Certificate	DE000CV89RV0	BT 1.975TL OPENZ	EUR											
Certificate	DE000CE6CAM9	BTP 111.TL OPENZ	EUR											
Certificate	DE000CV508M9	BTP 139.TS OPENZ	EUR											
Certificate	DE000CV89879	BTP 105.8TL OPENZ	EUR											
Certificate	DE000CV89DX6	BTP 116.1TL OPENZ	EUR											
Certificate	DE000CV89887	BTP 129.3TS OPENZ	EUR											
Certificate	DE000CV894H3	BTP 134.1TS OPENZ	EUR											
Certificate	DE000CV508N7	BTP 143.8TS OPENZ	EUR											
Certificate	DE000CV882T3	BTP 148.6TS OPENZ	EUR											
Certificate	NL0012312839	BUND 137TL OPENH	EUR											
Certificate	NL0010659975	BUND 138TL OPENB	EUR											
Certificate	NL0012312813	BUND 142TL OPENH	EUR											
Certificate	NL0012312805	BUND 143TL OPENH	EUR											
Certificate	NL0012372544	BUND 148TL OPENH	EUR											
Certificate	NL0012372536	BUND 149TL OPENH	EUR											
Certificate	NL0012372528	BUND 150TL OPENH	EUR											
Certificate	NL0012372445	BUND 197TS OPENH	EUR											
Certificate	NL0012372585	BUND 93.7TL OPENH	EUR											
Certificate	NL0012565220	BUND 105.6TL OPENH	EUR											
Certificate	NL0012312888	BUND 111.2TL OPENH	EUR											
Certificate	DE000CR9Q732	BUND 117.1TL OPENZ	EUR											
Certificate	NL0012312870	BUND 119.4TL OPENH	EUR											
Certificate	NL0012312862	BUND 123.9TL OPENH	EUR											
Certificate	DE000CR4J7E8	BUND 125.8TL OPENZ	EUR											
Certificate	NL0010126934	BUND 128.2TL OPENB	EUR											
Certificate	NL0012312854	BUND 128.3TL OPENH	EUR											
Certificate	DE000CR9R2P0	BUND 130.2TL OPENZ	EUR											
Certificate	NL0012312847	BUND 132.5TL OPENH	EUR											
Certificate	NL0012372577	BUND 133.6TL OPENH	EUR											
Certificate	DE000CR9Q740	BUND 134.5TL OPENZ	EUR											
Certificate	NL0012608038	BUND 134.8TL OPENH	EUR											
Certificate	NL0012372569	BUND 135.6TL OPENH	EUR											
Certificate	NL0012372551	BUND 138.6TL OPENH	EUR											
Certificate	DE000CR9Q757	BUND 138.8TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012536577	BUND 139.7TL OPENH	EUR											
Certificate	NL0012312821	BUND 140.8TL OPENH	EUR											
Certificate	DE000CR9R2M7	BUND 143.3TL OPENZ	EUR											
Certificate	NL0012312797	BUND 144.3TL OPENH	EUR											
Certificate	NL0012312789	BUND 145.5TL OPENH	EUR											
Certificate	NL0012312771	BUND 146.5TL OPENH	EUR											
Certificate	DE000CR9R2N5	BUND 147.6TL OPENZ	EUR											
Certificate	DE000CN6HR18	BUND 151.2TL OPENZ	EUR											
Certificate	NL0012310353	BUND 151.5TL OPENH	EUR											
Certificate	NL0012583553	BUND 152.1TL OPENH	EUR											
Certificate	NL0012310346	BUND 153.5TL OPENH	EUR											
Certificate	DE000CV4ZV15	BUND 153.7TL OPENZ	EUR											
Certificate	NL0012600399	BUND 154.8TL OPENH	EUR											
Certificate	NL0012918684	BUND 155.8TL OPENH	EUR											
Certificate	NL0012920888	BUND 156.7TL OPENH	EUR											
Certificate	NL0012931190	BUND 157.7TL OPENH	EUR											
Certificate	DE000CV89J14	BUND 157.7TL OPENZ	EUR	1,4400	1,4400	1,3200	376,4000	3	1,3200	280				
Certificate	NL0011895438	BUND 161.4TS OPENH	EUR											
Certificate	NL0012310320	BUND 162.3TS OPENH	EUR											
Certificate	DE000CN6KTK5	BUND 162.5TS OPENZ	EUR	3,8200	3,9700	3,4600	2234,0000	6	3,6900	600				
Certificate	NL0012310312	BUND 163.3TS OPENH	EUR	7,9500	7,9500	7,9500	795,0000	1	7,9500	100				
Certificate	NL0012372510	BUND 164.7TS OPENH	EUR											
Certificate	NL0011895420	BUND 166.1TS OPENH	EUR											
Certificate	DE000CD61AE9	BUND 166.2TS OPENZ	EUR	7,8200	7,8200	7,3000	2998,0000	2	7,3000	400				
Certificate	NL0012372502	BUND 167.7TS OPENH	EUR											
Certificate	NL0012372494	BUND 168.6TS OPENH	EUR											
Certificate	NL0012372486	BUND 169.6TS OPENH	EUR											
Certificate	DE000CE6C618	BUND 170.1TS OPENZ	EUR											
Certificate	NL0011895412	BUND 170.9TS OPENH	EUR	14,2500	14,2500	14,2500	142,5000	1	14,2500	10				
Certificate	NL0012523880	BUND 171.6TS OPENH	EUR											
Certificate	NL0012586572	BUND 172.6TS OPENH	EUR											
Certificate	NL0012372478	BUND 173.5TS OPENH	EUR											
Certificate	DE000CE6C626	BUND 173.9TS OPENZ	EUR											
Certificate	NL0012374185	BUND 174.4TS OPENH	EUR											
Certificate	NL0012431589	BUND 175.4TS OPENH	EUR											
Certificate	NL0011895404	BUND 175.7TS OPENH	EUR											
Certificate	NL0012439632	BUND 177.2TS OPENH	EUR											
Certificate	DE000CE6C634	BUND 177.7TS OPENZ	EUR	18,8000	18,8000	18,8000	2068,0000	1	18,8000	110				
Certificate	NL0012537526	BUND 178.2TS OPENH	EUR											
Certificate	NL0012846646	BUND 179.1TS OPENH	EUR											
Certificate	NL0012548069	BUND 180.2TS OPENH	EUR											
Certificate	NL0011895396	BUND 180.5TS OPENH	EUR											
Certificate	DE000CE6CE17	BUND 181.5TS OPENZ	EUR											
Certificate	NL0012905129	BUND 181.6TS OPENH	EUR											
Certificate	NL0012894240	BUND 182.6TS OPENH	EUR											
Certificate	DE000CV4Z1J2	BUND 185.4TS OPENZ	EUR											
Certificate	NL0012372460	BUND 187.2TS OPENH	EUR											
Certificate	NL0012372452	BUND 192.1TS OPENH	EUR											
Certificate	NL0012372437	BUND 201.9TS OPENH	EUR											
Certificate	NL0012372429	BUND 206.8TS OPENH	EUR											
Certificate	NL0012372411	BUND 216.6TS OPENH	EUR											
Certificate	NL0012372403	BUND 226.3TS OPENH	EUR											
Certificate	NL0012920144	BUND 236.1TS OPENH	EUR											
Certificate	NL0010766762	BUXL 140.1TL OPENB	EUR											
Certificate	NL0010733796	BVLAR STN0920V	EUR											
Certificate	NL0010872032	BVLAR STN0121V	USD											
Certificate	NL0010872040	BVLAR STN0121V	USD											
Certificate	FR0013123478	CA15S SHROPENS	EUR											
Certificate	DE000CV88582	CABK 2.636TL OPENZ	EUR											
Certificate	DE000CV4YY21	CABK 3.131TL OPENZ	EUR											
Certificate	DE000CV89UU6	CABK 3.627TL OPENZ	EUR											
Certificate	NL0009066752	CAC40 360TL OPENB	EUR											
Certificate	NL0006471948	CAC40 1300TL OPENB	EUR											
Certificate	NL0009070994	CAC40 1870TL OPENB	EUR											
Certificate	NL0010129862	CAC40 2580TL OPENB	EUR											
Certificate	DE000CT9E629	CAC40 2625TL OPENC	EUR											
Certificate	NL0011416797	CAC40 2794TRLOPENH	EUR											
Certificate	NL0012849038	CAC40 2840TL OPENH	EUR											
Certificate	NL0010251922	CAC40 2860TL OPENB	EUR											
Certificate	NL0010252144	CAC40 2920TL OPENB	EUR											
Certificate	NL0011416789	CAC40 3009TRLOPENH	EUR											
Certificate	NL0010441374	CAC40 3210TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000C22EVN3	CAC40 3368TL OPENZ	EUR											
Certificate	NL0011053822	CAC40 3427TRLOPENH	EUR											
Certificate	NL0010891594	CAC40 3430TL OPENB	EUR											
Certificate	NL0011035589	CAC40 3510TL OPENH	EUR											
Certificate	DE000CN6JQ58	CAC40 3518TL OPENZ	EUR											
Certificate	NL0012861108	CAC40 3560TL OPENH	EUR											
Certificate	NL0011648423	CAC40 3600TL OPENB	EUR											
Certificate	DE000CN6JJ40	CAC40 3622TL OPENZ	EUR											
Certificate	NL0011037791	CAC40 3650TRLOPENH	EUR											
Certificate	DE000CX01JU0	CAC40 3700TL OPENC	EUR											
Certificate	DE000CZ79PB8	CAC40 3726TL OPENZ	EUR											
Certificate	DE000CX0JXV7	CAC40 3800TL OPENC	EUR											
Certificate	DE000CW3AMZ5	CAC40 3800TL OPENC	EUR											
Certificate	DE000CN6HJX5	CAC40 3851TL OPENZ	EUR											
Certificate	DE000CX008G0	CAC40 3900TL OPENC	EUR											
Certificate	DE000CX59NM7	CAC40 3900TL OPENC	EUR											
Certificate	NL0011891742	CAC40 3940TRLOPENH	EUR											
Certificate	DE000CN6JSQ6	CAC40 3955TL OPENZ	EUR											
Certificate	DE000CX008S5	CAC40 4000TL OPENC	EUR											
Certificate	DE000CX01YU9	CAC40 4000TL OPENC	EUR											
Certificate	DE000CD61TX9	CAC40 4057TL OPENZ	EUR											
Certificate	NL0011908231	CAC40 4080TL OPENB	EUR											
Certificate	DE000CX0KWN4	CAC40 4100TL OPENC	EUR											
Certificate	NL0011927447	CAC40 4100TL OPENH	EUR											
Certificate	NL0011972328	CAC40 4136TRLOPENH	EUR											
Certificate	DE000CD62650	CAC40 4159TL OPENZ	EUR											
Certificate	DE000CX59BU5	CAC40 4200TL OPENC	EUR											
Certificate	DE000CX0KXF8	CAC40 4200TL OPENC	EUR											
Certificate	DE000CX01JV8	CAC40 4200TL OPENC	EUR											
Certificate	NL0012098008	CAC40 4230TL OPENH	EUR											
Certificate	DE000CD62668	CAC40 4261TL OPENZ	EUR											
Certificate	DE000CX598L0	CAC40 4300TL OPENC	EUR											
Certificate	NL0012097992	CAC40 4330TL OPENH	EUR											
Certificate	NL0012037147	CAC40 4359BL OPENB	EUR											
Certificate	NL0012038160	CAC40 4360TL OPENB	EUR											
Certificate	DE000CD63JY4	CAC40 4362TL OPENZ	EUR											
Certificate	DE000CX59LS8	CAC40 4400TL OPENC	EUR											
Certificate	DE000CX59RM8	CAC40 4400TL OPENC	EUR											
Certificate	NL0012097968	CAC40 4430TL OPENH	EUR											
Certificate	DE000CD63XM0	CAC40 4463TL OPENZ	EUR											
Certificate	DE000CY50MF0	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY52806	CAC40 4500TL OPENC	EUR											
Certificate	DE000CX59UL4	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY508S3	CAC40 4500TL OPENC	EUR											
Certificate	DE000CQ5ALV9	CAC40 4500TL OPENC	EUR											
Certificate	DE000CQ5A9R6	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY50T71	CAC40 4500TL OPENC	EUR											
Certificate	DE000CP06859	CAC40 4500TL OPENC	EUR											
Certificate	NL0012098776	CAC40 4510TL OPENB	EUR											
Certificate	NL0012097000	CAC40 4525TRLOPENH	EUR											
Certificate	DE000CD63YE5	CAC40 4563TL OPENZ	EUR											
Certificate	DE000CX59Z26	CAC40 4600TL OPENC	EUR											
Certificate	DE000CY51NA7	CAC40 4600TL OPENC	EUR											
Certificate	DE000CX59Y43	CAC40 4600TL OPENC	EUR											
Certificate	NL0012572119	CAC40 4600TL OPENH	EUR											
Certificate	NL0012114896	CAC40 4660TL OPENB	EUR											
Certificate	DE000CD643G8	CAC40 4664TL OPENZ	EUR											
Certificate	NL0012197180	CAC40 4680TL OPENH	EUR											
Certificate	NL0012175988	CAC40 4681TRLOPENH	EUR											
Certificate	DE000CQ5AXD2	CAC40 4700TL OPENC	EUR											
Certificate	DE000CY0AL30	CAC40 4700TL OPENC	EUR											
Certificate	DE000VL9VUA4	CAC40 4757TL OPENV	EUR											
Certificate	DE000CE6BTX8	CAC40 4764TL OPENZ	EUR											
Certificate	NL0012120356	CAC40 4770TL OPENB	EUR											
Certificate	DE000VL9VUB2	CAC40 4782TL OPENV	EUR											
Certificate	NL0012200711	CAC40 4795TRLOPENH	EUR	6,8200	6,8200	6,8200	852,5000	1	6,8200	125				
Certificate	DE000CQ5AXR2	CAC40 4800TL OPENC	EUR											
Certificate	DE000CY16CR7	CAC40 4800TL OPENC	EUR											
Certificate	DE000CY16BD9	CAC40 4800TL OPENC	EUR											
Certificate	DE000VL9VUC0	CAC40 4807TL OPENV	EUR											
Certificate	NL001289819	CAC40 4810TL OPENH	EUR											
Certificate	NL0012687081	CAC40 4831BL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6COS6	CAC40 4864TL OPENZ	EUR											
Certificate	NL0012208136	CAC40 4865TRLOPENH	EUR											
Certificate	DE000VN66N04	CAC40 4887TL OPENV	EUR											
Certificate	DE000CY16GH9	CAC40 4900TL OPENC	EUR											
Certificate	NL0012213326	CAC40 4900TL OPENH	EUR											
Certificate	DE000VL61TF9	CAC40 4902TL OPENV	EUR											
Certificate	NL0012898720	CAC40 4910TRLOPENH	EUR											
Certificate	NL0012901615	CAC40 4920TL OPENH	EUR											
Certificate	DE000VL76G11	CAC40 4954TL OPENV	EUR											
Certificate	DE000CE6CGP9	CAC40 4966TL OPENZ	EUR											
Certificate	DE000VL9VUD8	CAC40 4982TL OPENV	EUR											
Certificate	NL0012779318	CAC40 4983BL OPENB	EUR											
Certificate	NL0012904791	CAC40 4995TRLOPENH	EUR											
Certificate	NL0012779607	CAC40 5000TL OPENB	EUR											
Certificate	DE000CY16RN4	CAC40 5000TL OPENC	EUR											
Certificate	DE000CY517L9	CAC40 5000TL OPENC	EUR											
Certificate	DE000CY51847	CAC40 5000TL OPENC	EUR											
Certificate	NL0012600738	CAC40 5000TL OPENH	EUR											
Certificate	DE000VA1GJ94	CAC40 5033TL OPENV	EUR											
Certificate	DE000VN66NH3	CAC40 5036TL OPENV	EUR											
Certificate	DE000VN66N61	CAC40 5037TL OPENV	EUR											
Certificate	NL0012603294	CAC40 5040TRLOPENH	EUR											
Certificate	LU1719637701	CAC40 5049TCIOPENS	EUR											
Certificate	NL0012899272	CAC40 5050TL OPENH	EUR											
Certificate	DE000VA1GKA6	CAC40 5058TRLOPENH	EUR											
Certificate	NL0012922710	CAC40 5058TRLOPENH	EUR											
Certificate	DE000CV888A0	CAC40 5066TL OPENZ	EUR											
Certificate	DE000VA1GKC2	CAC40 5083TL OPENV	EUR											
Certificate	NL0012899256	CAC40 5090TL OPENH	EUR											
Certificate	NL0012781066	CAC40 5100TL OPENB	EUR											
Certificate	DE000CQ5AJK6	CAC40 5100TL OPENC	EUR											
Certificate	DE000VA1GKE8	CAC40 5108TL OPENV	EUR											
Certificate	NL0012850283	CAC40 5109TRLOPENH	EUR											
Certificate	NL0012605091	CAC40 5119TRLOPENH	EUR											
Certificate	LU1719707173	CAC40 5123TCIOPENS	EUR											
Certificate	NL0012899231	CAC40 5130TL OPENH	EUR											
Certificate	DE000VA1GKF5	CAC40 5133TL OPENV	EUR											
Certificate	NL0012782874	CAC40 5137BL OPENB	EUR											
Certificate	NL0012606271	CAC40 5144TRLOPENH	EUR											
Certificate	DE000VA1GKG3	CAC40 5158TL OPENV	EUR											
Certificate	NL0012850275	CAC40 5159TRLOPENH	EUR		3,4000	3,4000	3,3900	20370,0000	3	3,3900	6000			
Certificate	NL0012604557	CAC40 5160TL OPENH	EUR											
Certificate	DE000CV88EA4	CAC40 5165TL OPENZ	EUR		3,4700	3,4700	3,4700	13880,0000	1	3,4700	4000			
Certificate	NL0012861017	CAC40 5170TL OPENH	EUR											
Certificate	NL0012848873	CAC40 5190TL OPENH	EUR											
Certificate	NL0012784854	CAC40 5191BL OPENB	EUR											
Certificate	NL0012917579	CAC40 5197TRLOPENH	EUR											
Certificate	DE000CQ5AQ93	CAC40 5200TL OPENC	EUR											
Certificate	DE000CQ5BEU4	CAC40 5200TL OPENC	EUR		3,0000	3,0000	3,0000	150,0000	1	3,0000	50			
Certificate	DE000CQ5ATV2	CAC40 5200TL OPENC	EUR											
Certificate	NL0012606297	CAC40 5200TL OPENH	EUR											
Certificate	DE000VA1GPX7	CAC40 5203TL OPENV	EUR											
Certificate	NL0012606529	CAC40 5220TL OPENH	EUR											
Certificate	DE000VA1SSJ5	CAC40 5224TL OPENV	EUR											
Certificate	NL0012608780	CAC40 5227TRLOPENH	EUR											
Certificate	LU1756826191	CAC40 5230TCIOPENS	EUR											
Certificate	DE000VAGEC07	CAC40 5235TL OPENV	EUR											
Certificate	NL0012900831	CAC40 5239TRLOPENH	EUR											
Certificate	NL0013000201	CAC40 5241BL OPENB	EUR											
Certificate	DE000VA1SSK3	CAC40 5249TL OPENV	EUR											
Certificate	DE000VAGEEK2	CAC40 5261TL OPENV	EUR											
Certificate	DE000CJ3NL41	CAC40 5264TL OPENZ	EUR											
Certificate	NL0012904783	CAC40 5265TRLOPENH	EUR											
Certificate	NL0012900088	CAC40 5270TL OPENH	EUR											
Certificate	DE000VA1SSL1	CAC40 5274TL OPENV	EUR											
Certificate	NL0012904056	CAC40 5281TRLOPENH	EUR											
Certificate	LU1817371666	CAC40 5282TCIOPENS	EUR											
Certificate	DE000VAGTX70	CAC40 5286TL OPENV	EUR											
Certificate	NL0013000946	CAC40 5290BL OPENB	EUR											
Certificate	NL0012900559	CAC40 5290TL OPENH	EUR											
Certificate	NL0012903322	CAC40 5295TRLOPENH	EUR											
Certificate	DE000CP06MP9	CAC40 5300TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012901383	CAC40 5300TL OPENH	EUR											
Certificate	NL0012903314	CAC40 5305TRLOPENH	EUR											
Certificate	DE000VA6TZW0	CAC40 5311TL OPENV	EUR											
Certificate	NL0012903306	CAC40 5315TRLOPENH	EUR											
Certificate	LU1840348087	CAC40 5316TCIOPENS	EUR											
Certificate	NL0012902043	CAC40 5320TL OPENH	EUR											
Certificate	DE000VA1SSN7	CAC40 5324TL OPENV	EUR											
Certificate	NL0012903298	CAC40 5325TRLOPENH	EUR											
Certificate	NL0012903280	CAC40 5335TRLOPENH	EUR											
Certificate	DE000VAGTZX8	CAC40 5336TL OPENV	EUR	1,7170	1,8240	1,6310	42856,1400	8	1,7950	24441				
Certificate	NL0012902035	CAC40 5340TL OPENH	EUR											
Certificate	NL0012903272	CAC40 5345TRLOPENH	EUR											
Certificate	NL0012903264	CAC40 5355TRLOPENH	EUR	1,8000	1,8000	1,2900	426,4200	2	1,2900	276				
Certificate	DE000VAGTZY6	CAC40 5361TL OPENV	EUR											
Certificate	DE000CJ3NTW7	CAC40 5364TL OPENZ	EUR											
Certificate	NL0012914469	CAC40 5380TL OPENH	EUR											
Certificate	DE000VAG4XL6	CAC40 5381TL OPENV	EUR											
Certificate	NL0012909923	CAC40 5390TL OPENH	EUR											
Certificate	NL0012915821	CAC40 5392TRLOPENH	EUR											
Certificate	DE000CQ5AXE0	CAC40 5400TL OPENC	EUR											
Certificate	DE000CQ5AXS0	CAC40 5400TL OPENC	EUR											
Certificate	NL0012915813	CAC40 5412TRLOPENH	EUR											
Certificate	NL0012902753	CAC40 5420TL OPENH	EUR											
Certificate	NL0012915250	CAC40 5430TL OPENH	EUR											
Certificate	NL0012915805	CAC40 5430TRLOPENH	EUR											
Certificate	NL0012904940	CAC40 5440TL OPENH	EUR											
Certificate	NL0012894356	CAC40 5470TS OPENH	EUR											
Certificate	NL0012894349	CAC40 5480TS OPENH	EUR											
Certificate	NL0012915243	CAC40 5490TL OPENH	EUR											
Certificate	NL0012937478	CAC40 5494TRLOPENH	EUR											
Certificate	LU1817097071	CAC40 5495TPIOPENS	EUR											
Certificate	DE000CP064K5	CAC40 5500TS OPENC	EUR											
Certificate	NL0012890602	CAC40 5510TS OPENH	EUR											
Certificate	DE000VAGEAF0	CAC40 5514TS OPENV	EUR											
Certificate	DE000CE6CGR5	CAC40 5522TS OPENZ	EUR											
Certificate	NL0012534572	CAC40 5527TRLOPENH	EUR											
Certificate	NL0012785356	CAC40 5529BS OPENB	EUR											
Certificate	NL0012909071	CAC40 5540TS OPENH	EUR											
Certificate	LU1790508623	CAC40 5553TPIOPENS	EUR											
Certificate	NL0012920649	CAC40 5560TS OPENH	EUR											
Certificate	NL0012916316	CAC40 5574TRLOPENH	EUR											
Certificate	NL0012530059	CAC40 5583TRLOPENH	EUR	0,7400	1,0400	0,7400	3341,0000	4	1,0400	3900				
Certificate	NL0012786461	CAC40 5590BS OPENB	EUR	0,9900	1,4100	0,9900	61935,0000	9	1,4100	57000				
Certificate	NL0012539878	CAC40 5590TS OPENH	EUR											
Certificate	NL0012785687	CAC40 5600TS OPENB	EUR	2,1000	2,3300	2,1000	6709,5100	3	2,3000	3047				
Certificate	DE000CQ58FN6	CAC40 5600TS OPENC	EUR											
Certificate	DE000VA15UJ8	CAC40 5602TS OPENV	EUR											
Certificate	NL0012905350	CAC40 5605TRLOPENH	EUR											
Certificate	NL0012529085	CAC40 5610TS OPENH	EUR											
Certificate	DE000CE6CGS3	CAC40 5621TS OPENZ	EUR											
Certificate	NL0012916308	CAC40 5623TRLOPENH	EUR											
Certificate	DE000VA15UL4	CAC40 5627TS OPENV	EUR											
Certificate	NL0012051643	CAC40 5630TS OPENH	EUR											
Certificate	NL0012905343	CAC40 5635TRLOPENH	EUR											
Certificate	NL0012890586	CAC40 5650TS OPENH	EUR											
Certificate	DE000VA15UN0	CAC40 5652TS OPENV	EUR											
Certificate	NL0012904049	CAC40 5659TRLOPENH	EUR											
Certificate	NL0011590393	CAC40 5680TRLOPENH	EUR											
Certificate	NL0012895064	CAC40 5680TS OPENH	EUR											
Certificate	NL0012790786	CAC40 5694BS OPENB	EUR	2,4700	2,4700	2,4700	247,0000	1	2,4700	100				
Certificate	NL0012918882	CAC40 5698TRLOPENH	EUR											
Certificate	DE000CQ58LX3	CAC40 5700TS OPENC	EUR											
Certificate	NL0011227905	CAC40 5720TS OPENH	EUR											
Certificate	DE000CE6CSU4	CAC40 5722TS OPENZ	EUR	2,5000	2,5000	2,5000	500,0000	1	2,5000	200				
Certificate	NL0012904031	CAC40 5729TRLOPENH	EUR											
Certificate	NL0012520100	CAC40 5735TRLOPENH	EUR											
Certificate	NL0012557235	CAC40 5741TRLOPENH	EUR											
Certificate	NL0013001001	CAC40 5746BS OPENB	EUR											
Certificate	DE000VA15QS7	CAC40 5765TS OPENV	EUR											
Certificate	NL0012860068	CAC40 5770TS OPENH	EUR											
Certificate	DE000CY52EW8	CAC40 5800TS OPENC	EUR	0,9600	0,9600	0,7800	556,8000	2	0,7800	640				
Certificate	NL0012558068	CAC40 5800TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012904775	CAC40 5804TRSOPENH	EUR											
Certificate	LU1790508979	CAC40 5818TPIOPENS	EUR											
Certificate	NL0012791693	CAC40 5820TS OPENB	EUR	4,2200	4,2200	4,2200	422,0000	1	4,2200	100				
Certificate	NL0012848584	CAC40 5840TS OPENH	EUR											
Certificate	DE000CE6D194	CAC40 5841TS OPENZ	EUR											
Certificate	NL0012848253	CAC40 5859TRSOPENH	EUR											
Certificate	LU1651904085	CAC40 5866TPIOPENS	EUR											
Certificate	NL0012909055	CAC40 5890TS OPENH	EUR											
Certificate	LU1695124005	CAC40 5903TPIOPENS	EUR											
Certificate	NL0012904767	CAC40 5924TRSOPENH	EUR											
Certificate	NL0012860944	CAC40 5930TS OPENH	EUR											
Certificate	DE000CE6F1F8	CAC40 5939TS OPENZ	EUR											
Certificate	NL0012269641	CAC40 5940BOC1218B	EUR											
Certificate	NL0012894943	CAC40 5940TS OPENH	EUR											
Certificate	DE000VA1ZD97	CAC40 5959TS OPENV	EUR											
Certificate	NL0012243141	CAC40 5970TS OPENH	EUR											
Certificate	DE000VL2FX77	CAC40 5970TS OPENV	EUR											
Certificate	DE000VL37H42	CAC40 5971TS OPENV	EUR											
Certificate	NL0012864045	CAC40 5982TRSOPENH	EUR											
Certificate	DE000VA1ZEB7	CAC40 5984TS OPENV	EUR											
Certificate	DE000CY16XV5	CAC40 6000TS OPENC	EUR											
Certificate	DE000CQ5BAT4	CAC40 6000TS OPENC	EUR											
Certificate	DE000CY50412	CAC40 6000TS OPENC	EUR											
Certificate	DE000CY52ND9	CAC40 6000TS OPENC	EUR											
Certificate	DE000CQ5BNL4	CAC40 6000TS OPENC	EUR											
Certificate	DE000VA1ZED3	CAC40 6009TS OPENV	EUR											
Certificate	NL0012097729	CAC40 6020TS OPENH	EUR											
Certificate	DE000VL2FYA4	CAC40 6020TS OPENV	EUR											
Certificate	DE000VL37H59	CAC40 6021TS OPENV	EUR											
Certificate	DE000VN66M21	CAC40 6031TS OPENV	EUR											
Certificate	DE000VN66L71	CAC40 6031TS OPENV	EUR											
Certificate	DE000VA1ZEE1	CAC40 6034TS OPENV	EUR											
Certificate	DE000CE6FA83	CAC40 6041TS OPENZ	EUR											
Certificate	DE000VA1ZEF8	CAC40 6059TS OPENV	EUR											
Certificate	DE000VL2FYC0	CAC40 6070TS OPENV	EUR											
Certificate	DE000VL37H67	CAC40 6071TS OPENV	EUR											
Certificate	DE000VN66M47	CAC40 6081TS OPENV	EUR											
Certificate	DE000VN66L97	CAC40 6081TS OPENV	EUR											
Certificate	DE000VA1ZEG6	CAC40 6084TS OPENV	EUR											
Certificate	DE000VA15QU3	CAC40 6090TS OPENV	EUR											
Certificate	LU1756868433	CAC40 6091TPIOPENS	EUR											
Certificate	DE000CY52EX6	CAC40 6100TS OPENC	EUR											
Certificate	NL0012903819	CAC40 6100TS OPENH	EUR											
Certificate	DE000VA15QW9	CAC40 6115TS OPENV	EUR											
Certificate	DE000CE6FCK2	CAC40 6137TS OPENZ	EUR											
Certificate	DE000VA15QX7	CAC40 6140TS OPENV	EUR											
Certificate	DE000VA15QZ2	CAC40 6165TS OPENV	EUR											
Certificate	DE000CY16F96	CAC40 6200TS OPENC	EUR											
Certificate	DE000CY51G18	CAC40 6200TS OPENC	EUR											
Certificate	DE000CY16XW3	CAC40 6200TS OPENC	EUR											
Certificate	DE000CV89051	CAC40 6346TS OPENZ	EUR											
Certificate	NL0012903801	CAC40 6350TS OPENH	EUR											
Certificate	DE000CY52RY6	CAC40 6400TS OPENC	EUR											
Certificate	DE000CY501L3	CAC40 6400TS OPENC	EUR											
Certificate	DE000CY50QT2	CAC40 6500TS OPENC	EUR											
Certificate	DE000CY16H60	CAC40 6500TS OPENC	EUR											
Certificate	DE000CQ5A9T2	CAC40 6500TS OPENC	EUR											
Certificate	DE000CQ5BAU2	CAC40 6500TS OPENC	EUR											
Certificate	NL0012196562	CAC40 6509TRSOPENH	EUR	10,2300	10,2300	10,2300	10,2300	1	10,2300	1				
Certificate	DE000CV87MQ5	CAC40 6537TS OPENZ	EUR											
Certificate	NL0012175947	CAC40 6597TRSOPENH	EUR											
Certificate	DE000CY50LJ4	CAC40 6600TS OPENC	EUR											
Certificate	DE000CQ5AC16	CAC40 6600TS OPENC	EUR											
Certificate	NL0012202071	CAC40 6786TRSOPENH	EUR											
Certificate	DE000CQ5BEV2	CAC40 6800TS OPENC	EUR											
Certificate	DE000CY52AT2	CAC40 6800TS OPENC	EUR											
Certificate	NL0012860894	CAC40 6860TS OPENH	EUR											
Certificate	DE000CV88L52	CAC40 6945TS OPENZ	EUR											
Certificate	DE000CY52GA9	CAC40 7000TS OPENC	EUR											
Certificate	NL0012524300	CAC40 7551TRSOPENH	EUR											
Certificate	NL0012523591	CAC40 7620TS OPENH	EUR											
Certificate	NL0012520092	CAC40 7895TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX592U4	CAGRI 8TL OPENC	EUR											
Certificate	DE000CQ58E21	CAGRI 9TL OPENC	EUR											
Certificate	DE000CX59KA8	CAGRI 9TL OPENC	EUR											
Certificate	DE000CX59PD1	CAGRI 9TL OPENC	EUR											
Certificate	DE000CX59KB6	CAGRI 10TL OPENC	EUR											
Certificate	DE000CX59PE9	CAGRI 10TL OPENC	EUR	3,0800	3,0800	3,0800	1034,8800	1	3,0800	336				
Certificate	DE000CX59UY7	CAGRI 11TL OPENC	EUR											
Certificate	DE000CY16AJ8	CAGRI 11TL OPENC	EUR											
Certificate	DE000CY16RZ8	CAGRI 12TL OPENC	EUR											
Certificate	DE000CY52VF7	CAGRI 15TS OPENC	EUR											
Certificate	DE000CY50GX5	CAGRI 16TS OPENC	EUR											
Certificate	DE000CQ5AC54	CAGRI 16TS OPENC	EUR											
Certificate	DE000CY500G5	CAGRI 16TS OPENC	EUR											
Certificate	DE000CY16WS3	CAGRI 18TS OPENC	EUR											
Certificate	DE000CY50EN1	CAGRI 18TS OPENC	EUR											
Certificate	DE000CP06768	CAGRI 11.5TL OPENC	EUR											
Certificate	NL0010133906	CAGRI 2.01TL OPENB	EUR											
Certificate	NL0011599709	CAGRI 3.32TL OPENH	EUR											
Certificate	NL0010379244	CAGRI 4.06TL OPENB	EUR											
Certificate	NL0011413075	CAGRI 4.56TL OPENH	EUR											
Certificate	NL0012056279	CAGRI 8.13TL OPENH	EUR											
Certificate	NL0012049795	CAGRI 9.19TL OPENH	EUR											
Certificate	NL0012115091	CAGRI10.49TL OPENB	EUR											
Certificate	DE000CE6BV41	CAGRI10.82TL OPENZ	EUR											
Certificate	NL0012934582	CAGRI11.19TL OPENH	EUR											
Certificate	NL0012931604	CAGRI11.31TL OPENH	EUR											
Certificate	DE000CJ3NME0	CAGRI11.82TL OPENZ	EUR											
Certificate	NL0012582522	CAGRI13.78TS OPENH	EUR											
Certificate	NL0012559678	CAGRI14.75TS OPENH	EUR											
Certificate	NL0012560932	CAGRI14.75TS OPENH	EUR											
Certificate	NL0012107510	CAGRI14.91TS OPENB	EUR											
Certificate	NL0012054050	CAGRI15.77TS OPENH	EUR											
Certificate	NL0012049779	CAGRI16.21TS OPENH	EUR											
Certificate	NL0012313969	CAGRI18.21TS OPENH	EUR											
Certificate	NL0012313951	CAGRI18.69TS OPENH	EUR											
Certificate	NL0012313944	CAGRI20.63TS OPENH	EUR											
Certificate	NL0012371710	CAGRI22.61TS OPENH	EUR											
Certificate	DE000CV898J0	CAGRI7.827TL OPENZ	EUR											
Certificate	DE000CV89P40	CAGRI8.826TL OPENZ	EUR											
Certificate	DE000CD63PN4	CAGRI9.824TL OPENZ	EUR											
Certificate	NL0012023543	CAMEC 6.6TL OPENB	EUR	4,6200	4,8200	4,6200	4957,4000	2	4,8200	1070				
Certificate	DE000CV88KJ2	CAPGE 100.TL OPENZ	EUR											
Certificate	NL0010905261	CAPGE 50.6TL OPENB	EUR											
Certificate	NL0010926572	CAPGE 59.1TL OPENB	EUR											
Certificate	NL0011652094	CAPGE 69.6TL OPENB	EUR											
Certificate	NL0012120661	CAPGE 79.8TL OPENB	EUR											
Certificate	NL0012259543	CAPGE 83.9TL OPENB	EUR	3,2000	3,2000	3,2000	12800,0000	1	3,2000	4000				
Certificate	NL0012781207	CAPGE 97.9TL OPENB	EUR											
Certificate	NL0012785760	CAPGE101.9TL OPENB	EUR											
Certificate	NL0013000052	CAPGE103.9TL OPENB	EUR											
Certificate	NL0012995815	CAPGE110.6TS OPENB	EUR											
Certificate	NL0012995179	CAPGE113.6TS OPENB	EUR											
Certificate	NL0012985469	CAPGE116.5TS OPENB	EUR											
Certificate	DE000CN6JXM5	CAPGE71.32TL OPENZ	EUR											
Certificate	DE000CE6BW65	CAPGE80.24TL OPENZ	EUR											
Certificate	DE000CE6CRK7	CAPGE90.16TL OPENZ	EUR	1,8500	1,8500	1,8500	107,3000	1	1,8500	58				
Certificate	DE000CV88BR3	CARBO 29.1TS OPENZ	EUR											
Certificate	DE000CE6CD59	CARBO 4.46TL OPENZ	EUR											
Certificate	DE000CE6E820	CARBO 4.98TL OPENZ	EUR											
Certificate	DE000CE6FEK7	CARBO 5.49TL OPENZ	EUR											
Certificate	DE000CV87EV2	CARBO 8.69TL OPENZ	EUR											
Certificate	DE000CV87V10	CARBO 9.46TL OPENZ	EUR	11,9000	11,9000	11,9000	2023,0000	1	11,9000	170				
Certificate	DE000CV88509	CARBO12.04TL OPENZ	EUR											
Certificate	DE000CV885M1	CARBO17.18TL OPENZ	EUR	4,5000	4,5000	4,5000	495,0000	1	4,5000	110				
Certificate	DE000CJ3NJA4	CARBO24.24TS OPENZ	EUR											
Certificate	DE000CN6JWA2	CARLS 562.TL OPENZ	EUR											
Certificate	DE000CN6EPG4	CARLS463.1TL OPENZ	EUR											
Certificate	DE000CR6XTE7	CARLS512.9TL OPENZ	EUR											
Certificate	DE000CE6DC59	CARLS666.3TL OPENZ	EUR											
Certificate	NL0011419098	CATER 52.7TL OPENH	EUR											
Certificate	DE000CN6KGN6	CATER74.06TL OPENZ	EUR											
Certificate	NL0000455343	CEC PI OPENN	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0009070499	CEC 500TL OPENB	EUR											
Certificate	NL0012793996	CEC 1510TL OPENB	EUR											
Certificate	NL0012983761	CEC 1620TL OPENB	EUR											
Certificate	NL0012790430	CEC 1800TS OPENB	EUR											
Certificate	NL0012687925	CEC 1900TS OPENB	EUR											
Certificate	NL0012998165	CFEB 109.9BS OPENB	EUR											
Certificate	DE000CV4Z2K5	CFEB 114.7TS OPENZ	EUR											
Certificate	NL0012998173	CFEB 124.9BS OPENB	EUR											
Certificate	DE000CV4ZJTO	CFEB 127.8TS OPENZ	EUR											
Certificate	DE000CE6CST3	CFEB 141.8TS OPENZ	EUR											
Certificate	DE000CV89B46	CFEB 65.95TL OPENZ	EUR											
Certificate	DE000CN6G1P7	CFEB 76.72TL OPENZ	EUR											
Certificate	NL0012997944	CFEB 77.57BL OPENB	EUR											
Certificate	DE000CD62VR5	CFEB 84.21TL OPENZ	EUR	1,2200	1,2200	1,2200	1830,0000	2	1,2200	1500				
Certificate	NL0012997951	CFEB 87.57BL OPENB	EUR											
Certificate	DE000CV8B7R6	CFEB 94.58TL OPENZ	EUR											
Certificate	NL0012997969	CFEB 97.58BL OPENB	EUR	0,4700	0,4700	0,4000	1870,5000	4	0,4000	4300				
Certificate	NL0012313985	CFOUR 11TL OPENH	EUR											
Certificate	NL0012572614	CFOUR 19.3TS OPENH	EUR											
Certificate	NL0011415583	CFOUR 29.1TS OPENH	EUR											
Certificate	NL0010113866	CFOUR 7.56TL OPENB	EUR											
Certificate	NL0012313993	CFOUR 7.95TL OPENH	EUR											
Certificate	DE000CV88590	CFOUR10.68TL OPENZ	EUR											
Certificate	NL0010128989	CFOUR10.93TL OPENB	EUR											
Certificate	DE000CV89P32	CFOUR11.67TL OPENZ	EUR											
Certificate	DE000CE6EKF8	CFOUR12.67TL OPENZ	EUR											
Certificate	NL0012794366	CFOUR12.94TL OPENB	EUR											
Certificate	NL0012932347	CFOUR13.39TL OPENH	EUR											
Certificate	NL0012985105	CFOUR13.93TL OPENB	EUR											
Certificate	DE000CV8B3Z8	CFOUR14.66TL OPENZ	EUR	0,4700	0,4700	0,4700	470,0000	1	0,4700	1000				
Certificate	NL0012897839	CFOUR14.72TL OPENH	EUR											
Certificate	NL0012996706	CFOUR14.92TL OPENB	EUR											
Certificate	NL0013000664	CFOUR15.91TL OPENB	EUR											
Certificate	NL0012902209	CFOUR16.22TL OPENH	EUR											
Certificate	NL0012775670	CFOUR17.07TS OPENB	EUR											
Certificate	DE000CV87ZP9	CFOUR17.79TS OPENZ	EUR											
Certificate	NL0012492383	CFOUR19.04TS OPENB	EUR											
Certificate	NL0012572606	CFOUR19.79TS OPENH	EUR											
Certificate	NL0012437115	CFOUR20.12TS OPENH	EUR											
Certificate	NL0012437107	CFOUR23.05TS OPENH	EUR											
Certificate	NL0011599733	CFOUR23.72TS OPENH	EUR											
Certificate	NL0012211379	CFOUR27.74TS OPENH	EUR											
Certificate	NL0012313977	CFOUR33.72TS OPENH	EUR											
Certificate	DE000CV89P24	CFOUR8.669TL OPENZ	EUR											
Certificate	DE000CV89TH5	CHCST 5.04TL OPENZ	EUR											
Certificate	DE000CV89TJ1	CHCST 6.11TL OPENZ	EUR											
Certificate	NL0009068931	CHMOB 16.1TL OPENB	EUR											
Certificate	NL0006472730	CHMOB 21.8TL OPENB	EUR											
Certificate	NL0009070697	CHMOB 27.5TL OPENB	EUR											
Certificate	NL0009173004	CHMOB 33.8TL OPENB	EUR											
Certificate	DE000CV89TM5	CHMOB51.22TL OPENZ	EUR											
Certificate	DE000CV89TN3	CHMOB61.79TL OPENZ	EUR											
Certificate	DE000CV8B7X4	CHMOB72.08TL OPENZ	EUR											
Certificate	NL0010252789	CISCO 15TL OPENB	EUR											
Certificate	NL0010129714	CISCO 5.7TL OPENB	EUR											
Certificate	NL0009703644	CISCO 8.2TL OPENB	EUR											
Certificate	NL0010130662	CISCO 10.4TL OPENB	EUR											
Certificate	NL0011910609	CISCO 28.1TL OPENB	EUR											
Certificate	DE000CX0KZJ5	CISCO28.19TL OPENC	EUR											
Certificate	NL0012024707	CITI 48.3TL OPENB	EUR											
Certificate	NL0010135158	CITI 31.91TL OPENB	EUR											
Certificate	NL0011915152	CITI 43.62TL OPENB	EUR											
Certificate	DE000VA545W2	CL1 SHROPNV	EUR											
Certificate	DE000VA234S1	CL1 SHROPNV	EUR											
Certificate	DE000CV8AV36	CLARI18.78TL OPENZ	EUR											
Certificate	DE000CV8AV44	CLARI20.86TL OPENZ	EUR											
Certificate	DE000CV8AV51	CLARI22.94TL OPENZ	EUR											
Certificate	DE000CV8BAA1	CLIFE12.85TL OPENZ	EUR											
Certificate	DE000CV89TK9	CLIFE15.02TL OPENZ	EUR											
Certificate	DE000CJ3NRQ3	CLIFE17.02TL OPENZ	EUR											
Certificate	DE000CV89TL7	CLIFE17.15TL OPENZ	EUR											
Certificate	DE000CV89VX8	CLIFE19.22TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0009706407	CM10Y STN1120V	EUR											
Certificate	DE000CV42969	CNH= 5.823TL OPENZ	EUR											
Certificate	DE000CE6C915	CNH= 7.379TS OPENZ	EUR											
Certificate	DE000CV8AVN2	CNH= 7.878TS OPENZ	EUR											
Certificate	DE000VL23R12	CO1 LEVOPENV	EUR											
Certificate	DE000VA234V5	CO1 SHROPENV	EUR											
Certificate	DE000VL512Z5	CO1 SHROPENV	EUR											
Certificate	DE000CR1JQ70	COCA 35.TL OPENZ	EUR											
Certificate	NL0006469876	COCA 9.9TL OPENB	EUR											
Certificate	NL0009809797	COCA 25.8TL OPENB	EUR											
Certificate	NL0011414180	COCA 30.7TL OPENH	EUR											
Certificate	NL0010111233	COCA 31.1TL OPENB	EUR											
Certificate	NL0010374534	COCA 34.2TL OPENB	EUR											
Certificate	DE000CR4HYM8	COCA 37.6TL OPENZ	EUR											
Certificate	NL0012281372	COCA 50.5TS OPENB	EUR											
Certificate	NL0012510390	COCA 55.6TS OPENB	EUR											
Certificate	NL0011414073	COCA 59.9TS OPENH	EUR											
Certificate	DE000CR6KYR9	COCA 22.93TL OPENZ	EUR											
Certificate	DE000CD61R26	COCA 24.21TL OPENZ	EUR											
Certificate	DE000CD613T4	COCA 27.82TL OPENZ	EUR											
Certificate	NL0011414198	COCA 28.52TL OPENH	EUR											
Certificate	DE000CR6XTZ2	COCA 28.73TL OPENZ	EUR											
Certificate	NL0011414172	COCA 32.88TL OPENH	EUR											
Certificate	DE000CV89SL9	COCA 33.02TL OPENZ	EUR											
Certificate	NL0011414164	COCA 35.06TL OPENH	EUR											
Certificate	NL0011414156	COCA 37.24TL OPENH	EUR											
Certificate	DE000CJ3NRC3	COCA 37.52TL OPENZ	EUR											
Certificate	NL0011414149	COCA 39.42TL OPENH	EUR											
Certificate	NL0011414099	COCA 48.28TS OPENH	EUR											
Certificate	NL0011414081	COCA 54.09TS OPENH	EUR											
Certificate	DE000CE6CG15	COCOA 1550TL OPENZ	EUR	5,0000	5,0000	5,0000	750,0000	1	5,0000	150				
Certificate	DE000CE6CG23	COCOA 1650TL OPENZ	EUR	4,1100	4,1100	4,1100	1644,0000	1	4,1100	400				
Certificate	DE000CE6BJS9	COCOA 1760TL OPENZ	EUR											
Certificate	DE000CE6BJR1	COCOA 1880TL OPENZ	EUR	2,2700	2,2700	2,1700	1368,7500	2	2,1700	625				
Certificate	DE000CD64CE9	COCOA 2020TL OPENZ	EUR											
Certificate	DE000CV8AHY8	COCOA 2480TS OPENZ	EUR											
Certificate	DE000CV89D02	COCOA 2670TS OPENZ	EUR											
Certificate	DE000CV894M3	COCOA 2870TS OPENZ	EUR											
Certificate	DE000CV87XH1	COCOA 3060TS OPENZ	EUR											
Certificate	DE000CV884B7	COCOA 3250TS OPENZ	EUR											
Certificate	DE000CB1N1X2	COCOA 3450TS OPENZ	EUR											
Certificate	DE000VA1ZH54	COFFE LEVOPENV	EUR											
Certificate	DE000VN611C9	COFFE LEVOPENV	EUR											
Certificate	DE000VA545Z5	COFFE LEVOPENV	EUR											
Certificate	DE000VN611B1	COFFE LEVOPENV	EUR											
Certificate	DE000VN611D7	COFFE LEVOPENV	EUR											
Certificate	DE000VN611E5	COFFE SHROPENV	EUR											
Certificate	DE000VN611F2	COFFE SHROPENV	EUR											
Certificate	DE000VN611G0	COFFE SHROPENV	EUR											
Certificate	DE000CJ3NKU0	COFFE 1.09TS OPENZ	EUR											
Certificate	DE000CE6DB76	COFFE 1.68TS OPENZ	EUR											
Certificate	DE000CV881K4	COFFE0.809TL OPENZ	EUR											
Certificate	DE000CV88WU4	COFFE0.887TL OPENZ	EUR	1,0800	1,0800	1,0800	108,0000	1	1,0800	100				
Certificate	DE000CV881L2	COFFE1.164TS OPENZ	EUR											
Certificate	DE000CV89UZ5	COFFE1.235TS OPENZ	EUR											
Certificate	DE000CV89GN0	COFFE1.312TS OPENZ	EUR											
Certificate	DE000CV87JS7	COFFE1.385TS OPENZ	EUR											
Certificate	DE000CV421V7	COFFE1.459TS OPENZ	EUR											
Certificate	DE000CE6EGH2	COFFE1.567TS OPENZ	EUR											
Certificate	DE000CD62YV1	COFFE2.057TS OPENZ	EUR											
Certificate	NL0013002389	COFIN 77TL OPENB	EUR											
Certificate	NL0012999262	COFIN 87TL OPENB	EUR	2,8000	2,8000	2,8000	1120,0000	1	2,8000	400				
Certificate	NL0012999270	COFIN 97TL OPENB	EUR											
Certificate	NL0012999288	COFIN 107TL OPENB	EUR											
Certificate	NL0012999296	COFIN 117TS OPENB	EUR											
Certificate	NL0012999304	COFIN 127TS OPENB	EUR											
Certificate	DE000CR9PUY3	COFIN 67.3TL OPENZ	EUR											
Certificate	DE000CR9BP1	COFIN 80.9TL OPENZ	EUR											
Certificate	DE000CV89WE6	COFIN105.9TL OPENZ	EUR											
Certificate	DE000CV89H16	COFIN119.6TS OPENZ	EUR											
Certificate	DE000CR9PBQ9	COFIN73.61TL OPENZ	EUR											
Certificate	DE000CR4JFL5	COFIN85.04TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6K2W5	COFIN88.13TL OPENZ	EUR											
Certificate	DE000CE6BJC3	COFIN88.91TL OPENZ	EUR											
Certificate	DE000CD648M5	COFIN95.42TL OPENZ	EUR											
Certificate	DE000CV89EH7	COLRT26.64TL OPENZ	EUR											
Certificate	DE000CE6DPY0	COLRT31.72TL OPENZ	EUR											
Certificate	DE000CR4J456	COLRT34.23TL OPENZ	EUR											
Certificate	DE000CR4J8T4	COLRT37.31TL OPENZ	EUR											
Certificate	DE000CR6XCR5	COLRT40.71TL OPENZ	EUR											
Certificate	DE000CV887Z9	COLRT42.67TL OPENZ	EUR	1,3000	1,3000	1,3000	975,0000	1	1,3000	750				
Certificate	NL0013001084	COLRT43.06BL OPENB	EUR											
Certificate	NL0012992671	COLRT45.06BL OPENB	EUR											
Certificate	DE000CV89VF5	COLRT46.64TL OPENZ	EUR	0,4700	0,4700	0,4700	940,0000	1	0,4700	2000				
Certificate	NL0012992689	COLRT47.07BL OPENB	EUR											
Certificate	NL0012992978	COLRT51.63BS OPENB	EUR	0,3600	0,3800	0,3400	8364,0000	4	0,3400	23600				
Certificate	DE000CV875G3	COLRT53.89TS OPENZ	EUR	0,2600	0,2700	0,2600	4847,5000	3	0,2700	18250				
Certificate	NL0012992986	COLRT55.62BS OPENB	EUR											
Certificate	DE000CV88R15	COLRT58.89TS OPENZ	EUR											
Certificate	DE000CV89W41	COLRT63.88TS OPENZ	EUR	3,0500	3,0500	3,0500	915,0000	2	3,0500	300				
Certificate	NL0012894612	CONTI 160TS OPENH	EUR											
Certificate	NL0012580732	CONTI 229TS OPENH	EUR											
Certificate	DE000CJ3NTG0	CONTI100.5TL OPENZ	EUR											
Certificate	DE000CV882M8	CONTI115.5TL OPENZ	EUR											
Certificate	NL0011895800	CONTI116.1TL OPENH	EUR	4,1200	4,1200	4,1200	494,4000	1	4,1200	120				
Certificate	DE000CV89M22	CONTI135.6TL OPENZ	EUR											
Certificate	NL0012899959	CONTI139.9TL OPENH	EUR											
Certificate	NL0011055058	CONTI145.5TL OPENH	EUR	1,3700	1,3700	1,3700	274,0000	1	1,3700	200				
Certificate	NL0012902878	CONTI154.9TL OPENH	EUR											
Certificate	NL0012905053	CONTI154.9TS OPENH	EUR											
Certificate	NL0012890768	CONTI164.8TS OPENH	EUR											
Certificate	NL0012894208	CONTI169.9TS OPENH	EUR											
Certificate	NL0012894190	CONTI174.9TS OPENH	EUR											
Certificate	NL0012938237	CONTI189.7TS OPENH	EUR											
Certificate	NL0012934608	CONTI194.5TS OPENH	EUR											
Certificate	NL0012930697	CONTI204.2TS OPENH	EUR											
Certificate	NL0012920060	CONTI212.2TS OPENH	EUR											
Certificate	NL0012917017	CONTI222.1TS OPENH	EUR											
Certificate	NL0012565139	CONTI233.7TS OPENH	EUR											
Certificate	NL0012613590	CONTI240.9TS OPENH	EUR											
Certificate	NL0012240527	CONTI249.3TS OPENH	EUR											
Certificate	NL0012310866	CONTI249.4TS OPENH	EUR											
Certificate	NL0012244925	CONTI250.4TS OPENH	EUR											
Certificate	NL0011054960	CONTI254.9TS OPENH	EUR											
Certificate	NL0012613582	CONTI265.7TS OPENH	EUR											
Certificate	NL0012555718	CONTI272.5TS OPENH	EUR											
Certificate	NL0012555700	CONTI292.2TS OPENH	EUR											
Certificate	NL0012555692	CONTI311.9TS OPENH	EUR											
Certificate	DE000CR9RBV5	COPPE 2.2TL OPENZ	EUR											
Certificate	DE000CN6HPK9	COPPE 1.95TL OPENZ	EUR											
Certificate	NL0006471856	COPPE 3775TL OPENB	EUR											
Certificate	NL0006524969	COPPE 4320TL OPENB	EUR											
Certificate	NL0009839745	COPPE 8962TS OPENB	EUR											
Certificate	NL0009678903	COPPE 9762TS OPENB	EUR											
Certificate	DE000CD63VL6	COPPE2.488TL OPENZ	EUR											
Certificate	DE000CV8A617	COPPE2.988TS OPENZ	EUR											
Certificate	DE000CV89SP0	COPPE3.181TS OPENZ	EUR											
Certificate	DE000CV88NT5	COPPE3.377TS OPENZ	EUR											
Certificate	DE000CV88L03	COPPE3.572TS OPENZ	EUR											
Certificate	DE000CV88L11	COPPE3.768TS OPENZ	EUR											
Certificate	DE000CE6F3R9	COPPE3.959TS OPENZ	EUR											
Certificate	DE000CV87ET6	COPPE4.158TS OPENZ	EUR											
Certificate	NL0012922256	CORN 2.67TL OPENH	EUR											
Certificate	NL0012922249	CORN 2.87TL OPENH	EUR											
Certificate	NL0012922231	CORN 3.07TL OPENH	EUR											
Certificate	NL0012922223	CORN 3.28TL OPENH	EUR											
Certificate	NL0012902258	CORN 3.58TS OPENH	EUR											
Certificate	NL0012902886	CORN 3.68TS OPENH	EUR											
Certificate	NL0012891170	CORN 3.76TS OPENH	EUR											
Certificate	NL0012900278	CORN 3.78TS OPENH	EUR											
Certificate	NL0012923064	CORN 3.91TS OPENH	EUR											
Certificate	NL0012889901	CORN 3.96TS OPENH	EUR											
Certificate	NL0012922181	CORN 3.98TS OPENH	EUR											
Certificate	NL0012922272	CORN 4.08TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012922264	CORN 4.18TS OPENH	EUR											
Certificate	NL0012542880	CORN 4.39TS OPENH	EUR											
Certificate	NL0011233150	CORN 5.38TS OPENH	EUR											
Certificate	NL0011233143	CORN 5.57TS OPENH	EUR											
Certificate	DE000CN6JHU1	COTON0.496TL OPENZ	EUR											
Certificate	DE000CN6HGS2	COTON0.532TL OPENZ	EUR											
Certificate	DE000CR6X767	COTON0.573TL OPENZ	EUR											
Certificate	DE000CN6KS12	COTON0.608TL OPENZ	EUR											
Certificate	DE000CN6LCB8	COTON0.648TL OPENZ	EUR											
Certificate	DE000CV4Z7D2	COTON0.696TL OPENZ	EUR											
Certificate	DE000CV87V28	COTON0.773TL OPENZ	EUR											
Certificate	DE000CJ3NLG7	COTON0.888TS OPENZ	EUR											
Certificate	DE000CV87NH2	COTON0.961TS OPENZ	EUR											
Certificate	DE000CV88NV1	COTON1.033TS OPENZ	EUR											
Certificate	DE000CV89895	COTON1.106TS OPENZ	EUR											
Certificate	DE000CV87SH1	CPRI 4.107TL OPENZ	EUR											
Certificate	DE000CV505G7	CPRI 4.613TL OPENZ	EUR											
Certificate	DE000CV4YV39	CPRI 5.317TL OPENZ	EUR											
Certificate	DE000CV89G33	CPRI 6.315TL OPENZ	EUR	1,0900	1,0900	1,0900	54,5000	1	1,0900		50			
Certificate	NL0011795406	CRBN 18TL OPENB	EUR											
Certificate	NL0010010807	CRBN 5.2TL OPENB	EUR											
Certificate	NL0010893533	CRBN 8.4TL OPENB	EUR											
Certificate	NL0011089388	CRBN 14.7TL OPENB	EUR											
Certificate	NL0011260484	CRBN 15.8TL OPENB	EUR											
Certificate	NL0011651567	CRBN 16.9TL OPENB	EUR											
Certificate	NL0012033344	CRBN 20.1TL OPENB	EUR											
Certificate	NL0012034920	CRBN 21.1TL OPENB	EUR											
Certificate	NL0012037923	CRBN 22.1TL OPENB	EUR											
Certificate	NL0012118913	CRBN 23.2TL OPENB	EUR											
Certificate	NL0012785786	CRBN 24.8TL OPENB	EUR											
Certificate	NL0012988141	CRBN 26.3TL OPENB	EUR											
Certificate	NL0012988208	CRBN 28.7TS OPENB	EUR											
Certificate	NL0012261176	CRBN 30.7TS OPENB	EUR											
Certificate	DE000CR4UJ01	CRBN 12.65TL OPENZ	EUR											
Certificate	NL0011531991	CRBN 14.788L OPENB	EUR											
Certificate	DE000CR6YGJ1	CRBN 15.42TL OPENZ	EUR											
Certificate	DE000CR9NMF4	CRBN 16.47TL OPENZ	EUR											
Certificate	DE000CN6K602	CRBN 18.01TL OPENZ	EUR											
Certificate	DE000CN6KQS4	CRBN 19.35TL OPENZ	EUR											
Certificate	DE000CD63PV7	CRBN 20.84TL OPENZ	EUR											
Certificate	DE000CD646H9	CRBN 21.14TL OPENZ	EUR											
Certificate	NL0012033971	CRBN 21.168L OPENB	EUR											
Certificate	NL0012727974	CRBN 22.238L OPENB	EUR											
Certificate	DE000CD63ZH5	CRBN 22.35TL OPENZ	EUR											
Certificate	DE000CV88269	CRBN 23.23TL OPENZ	EUR											
Certificate	NL0012118673	CRBN 23.248L OPENB	EUR											
Certificate	NL0012785414	CRBN 24.258L OPENB	EUR											
Certificate	DE000CV88KK0	CRBN 24.33TL OPENZ	EUR											
Certificate	NL0012785422	CRBN 25.268L OPENB	EUR											
Certificate	NL0012987978	CRBN 26.268L OPENB	EUR											
Certificate	DE000CV88DA5	CRBN 26.32TL OPENZ	EUR											
Certificate	DE000CJ3NN56	CRBN 26.89TL OPENZ	EUR											
Certificate	NL0012998809	CRBN 27.268L OPENB	EUR											
Certificate	DE000CE6CKY3	CRBN 29.83TS OPENZ	EUR	0,4000	0,4000	0,4000	80,0000	1	0,4000		200			
Certificate	NL0012260822	CRBN 30.088S OPENB	EUR											
Certificate	NL0012273957	CRBN 32.018S OPENB	EUR											
Certificate	DE000CE6DQ46	CRBN 33.31TS OPENZ	EUR											
Certificate	NL0012999908	CRBN 34.018S OPENB	EUR											
Certificate	DE000CV8A4P8	CRBN 38.31TS OPENZ	EUR											
Certificate	NL0012030449	CREDI 11.8TL OPENB	EUR											
Certificate	NL0012275028	CREDI 13.3TL OPENB	EUR											
Certificate	DE000CD62TG2	CREDI11.11TL OPENZ	EUR											
Certificate	DE000CD63L61	CREDI12.59TL OPENZ	EUR											
Certificate	DE000CN6JMX5	CREDI8.591TL OPENZ	EUR	1,0800	1,0800	1,0700	1286,0000	2	1,0700		1200			
Certificate	DE000CD62700	CREDI9.619TL OPENZ	EUR											
Certificate	XS0508554069	CS FDAA 0%22DEC20	EUR											
Certificate	XS1009882322	CSEET PI OPENK	EUR											
Certificate	XS1009881860	CSJET PI OPENK	EUR											
Certificate	XS1009881787	CSSET PI OPENK	EUR											
Certificate	XS1009882082	CSTET PI OPENK	EUR											
Certificate	XS1009881514	CSVET PI OPENK	EUR											
Certificate	DE000CY16CY3	CZBNK 7TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY16BT5	CZBNK 7TL OPENC	EUR											
Certificate	DE000CY16U55	CZBNK 8TL OPENC	EUR											
Certificate	DE000CY16FC2	CZBNK 8TL OPENC	EUR											
Certificate	DE000CY50K96	CZBNK 13TS OPENC	EUR											
Certificate	DE000CY50MW5	CZBNK 13TS OPENC	EUR											
Certificate	DE000CY16FB4	CZBNK 7.5TL OPENC	EUR											
Certificate	DE000CY16CZ0	CZBNK 7.5TL OPENC	EUR											
Certificate	NL0012555668	CZBNK 14.9TS OPENH	EUR											
Certificate	NL0011933536	CZBNK 4.16TL OPENH	EUR											
Certificate	NL0011895784	CZBNK 4.99TL OPENH	EUR											
Certificate	NL0011989322	CZBNK 5.81TL OPENH	EUR											
Certificate	NL0011995352	CZBNK 6.43TL OPENH	EUR											
Certificate	NL0012975155	CZBNK 6.59BL OPENB	EUR											
Certificate	NL0012196414	CZBNK 6.84TL OPENH	EUR											
Certificate	NL0011996053	CZBNK 7.04TL OPENH	EUR											
Certificate	NL0012049811	CZBNK 7.05TL OPENH	EUR											
Certificate	NL0012197438	CZBNK 7.45TL OPENH	EUR											
Certificate	NL0012211411	CZBNK 7.84TL OPENH	EUR											
Certificate	DE000CE6BX07	CZBNK 7.91TL OPENZ	EUR											
Certificate	NL0012899405	CZBNK 8.24TL OPENH	EUR											
Certificate	NL0012900682	CZBNK 8.64TL OPENH	EUR											
Certificate	NL0012934590	CZBNK 9.77TS OPENH	EUR											
Certificate	NL0012909402	CZBNK 9.94TS OPENH	EUR											
Certificate	NL0012792709	CZBNK10.07BS OPENB	EUR											
Certificate	NL0012862346	CZBNK10.43TS OPENH	EUR											
Certificate	NL0012777700	CZBNK11.05BS OPENB	EUR											
Certificate	NL0012602676	CZBNK11.42TS OPENH	EUR											
Certificate	NL0012598437	CZBNK11.45TS OPENH	EUR											
Certificate	NL0012593420	CZBNK12.43TS OPENH	EUR											
Certificate	NL0012593917	CZBNK13.41TS OPENH	EUR											
Certificate	NL0012580724	CZBNK13.43TS OPENH	EUR											
Certificate	NL0012555676	CZBNK13.92TS OPENH	EUR											
Certificate	NL0012541981	CZBNK15.87TS OPENH	EUR											
Certificate	NL0012529325	CZBNK15.87TS OPENH	EUR											
Certificate	DE000CNGJ8E3	CZBNK4.785TL OPENZ	EUR											
Certificate	DE000CV898G6	CZBNK5.903TL OPENZ	EUR											
Certificate	NL0012105134	CZBNK6.013BL OPENB	EUR											
Certificate	DE000CV886M9	CZBNK6.904TL OPENZ	EUR											
Certificate	NL0012973622	CZBNK7.093BL OPENB	EUR											
Certificate	DE000CV898H4	CZBNK7.412TL OPENZ	EUR											
Certificate	NL0012793806	CZBNK7.596BL OPENB	EUR											
Certificate	DE000CJ3NP2	CZBNK8.411TL OPENZ	EUR	0,6400	0,6400	0,6400	640,0000	1	0,6400	1000				
Certificate	NL0012998868	CZBNK8.598BL OPENB	EUR											
Certificate	DE000CJ3NPS3	CZBNK8.958TL OPENZ	EUR											
Certificate	NL0013000334	CZBNK9.098BL OPENB	EUR											
Certificate	NL0011410329	DAIML 33TL OPENH	EUR	2,4400	2,4400	2,4400	2440,0000	1	2,4400	1000				
Certificate	DE000CX591E0	DAIML 55TL OPENC	EUR											
Certificate	DE000CX595S8	DAIML 60TL OPENC	EUR											
Certificate	DE000CY51DW2	DAIML 60TL OPENC	EUR											
Certificate	NL0011229984	DAIML 76TS OPENH	EUR											
Certificate	DE000CY520D0	DAIML 80TS OPENC	EUR											
Certificate	DE000CY501Y6	DAIML 80TS OPENC	EUR											
Certificate	NL0011410345	DAIML 24.6TL OPENH	EUR											
Certificate	NL0011410337	DAIML 28.8TL OPENH	EUR											
Certificate	NL0010144838	DAIML 35.2TL OPENA	EUR											
Certificate	NL0011049622	DAIML 37.2TL OPENH	EUR											
Certificate	NL0011049614	DAIML 45.6TL OPENH	EUR											
Certificate	DE000CX0KMF1	DAIML 47.1TL OPENC	EUR											
Certificate	NL0011896535	DAIML 47.7TL OPENH	EUR											
Certificate	NL0012897862	DAIML 52.4TL OPENH	EUR											
Certificate	NL0012905095	DAIML 56.4TS OPENH	EUR											
Certificate	NL0012888663	DAIML 57.8TS OPENH	EUR											
Certificate	NL0012905087	DAIML 58.4TS OPENH	EUR											
Certificate	NL0012919666	DAIML 60.4TS OPENH	EUR											
Certificate	NL0012917025	DAIML 62.4TS OPENH	EUR											
Certificate	NL0012909469	DAIML 64.4TS OPENH	EUR											
Certificate	NL0012864573	DAIML 66.4TS OPENH	EUR											
Certificate	NL0012567986	DAIML 68.4TS OPENH	EUR											
Certificate	NL0012565154	DAIML 72.3TS OPENH	EUR											
Certificate	NL0011241112	DAIML 72.5TS OPENH	EUR											
Certificate	NL0011049531	DAIML 79.7TS OPENH	EUR											
Certificate	NL0012555759	DAIML 91.8TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3NTH8	DAIML33.54TL OPENZ	EUR											
Certificate	DE000CNGINE3	DAIML41.55TL OPENZ	EUR											
Certificate	DE000CNGHSL1	DAIML45.54TL OPENZ	EUR											
Certificate	NL0011909692	DAIML46.68BL OPENB	EUR											
Certificate	DE000CX0K496	DAIML47.57TL OPENZ	EUR											
Certificate	DE000CD62270	DAIML48.51TL OPENZ	EUR											
Certificate	NL0012994735	DAIML51.16BL OPENB	EUR											
Certificate	DE000CD62551	DAIML51.49TL OPENZ	EUR											
Certificate	NL0012975163	DAIML52.68BL OPENB	EUR											
Certificate	NL0012998876	DAIML54.26BL OPENB	EUR											
Certificate	NL0013001092	DAIML55.88BL OPENB	EUR											
Certificate	NL0013002199	DAIML58.01BS OPENB	EUR											
Certificate	DE000CV8B086	DAIML59.47TS OPENZ	EUR											
Certificate	NL0012973770	DAIML60.92BS OPENB	EUR											
Certificate	NL0012792592	DAIML67.17BS OPENB	EUR											
Certificate	DE000CV87TV0	DAIML69.44TS OPENZ	EUR											
Certificate	DE000CE6F8M9	DAIML79.38TS OPENZ	EUR											
Certificate	NL0010921987	DANON 49TL OPENB	EUR	2,1400	2,1400	2,1400	1498,0000	1	2,1400	700				
Certificate	NL0012778245	DANON 62TL OPENB	EUR											
Certificate	NL0012516108	DANON 105.TS OPENH	EUR											
Certificate	NL0012524540	DANON 105.TS OPENH	EUR											
Certificate	NL0009337278	DANON 31.9TL OPENB	EUR											
Certificate	NL0009703743	DANON 36.6TL OPENB	EUR											
Certificate	NL0011436738	DANON 51.7TL OPENB	EUR											
Certificate	NL0011442702	DANON 54.3TL OPENB	EUR											
Certificate	NL0012112312	DANON 56.9TL OPENB	EUR											
Certificate	NL0012118756	DANON 59.5TL OPENB	EUR	1,1100	1,1100	1,1100	555,0000	1	1,1100	500				
Certificate	NL0012264196	DANON 70.4TS OPENB	EUR											
Certificate	NL0011417829	DANON 73.7TS OPENH	EUR											
Certificate	NL0012274450	DANON 75.3TS OPENB	EUR											
Certificate	NL0011417811	DANON 84.9TS OPENH	EUR											
Certificate	NL0012531057	DANON104.1TS OPENH	EUR											
Certificate	NL0012330211	DANON104.9TS OPENH	EUR											
Certificate	NL0012538672	DANON105.1TS OPENH	EUR											
Certificate	NL0011417910	DANON32.89TL OPENH	EUR											
Certificate	NL0012056329	DANON38.34TL OPENH	EUR											
Certificate	DE000CR9RQF6	DANON44.72TL OPENZ	EUR											
Certificate	NL0011417894	DANON45.45TL OPENH	EUR											
Certificate	NL0011417886	DANON49.64TL OPENH	EUR											
Certificate	DE000CR6YDG4	DANON50.69TL OPENZ	EUR											
Certificate	NL0011417878	DANON53.82TL OPENH	EUR											
Certificate	DE000CN6FBK3	DANON56.63TL OPENZ	EUR											
Certificate	NL0012178859	DANON57.71TL OPENH	EUR											
Certificate	NL0012244594	DANON61.78TL OPENH	EUR											
Certificate	NL0012210090	DANON70.11TS OPENH	EUR											
Certificate	NL0011933551	DANON73.84TS OPENH	EUR											
Certificate	NL0011972724	DANON73.87TS OPENH	EUR											
Certificate	NL0011932561	DANON73.96TS OPENH	EUR											
Certificate	NL0012864581	DANON78.05TS OPENH	EUR											
Certificate	NL0012590970	DANSK 254.TS OPENH	EUR											
Certificate	NL0012240055	DANSK 303.TS OPENH	EUR											
Certificate	NL0011422001	DANSK141.8TL OPENH	EUR											
Certificate	NL0011896543	DANSK152.1TL OPENH	EUR											
Certificate	NL0012902266	DANSK165.1TL OPENH	EUR											
Certificate	NL0012905111	DANSK165.1TL OPENH	EUR											
Certificate	NL0012905103	DANSK175.1TS OPENH	EUR											
Certificate	NL0012898381	DANSK180.1TS OPENH	EUR											
Certificate	NL0012897870	DANSK190.1TS OPENH	EUR											
Certificate	NL0012894224	DANSK195.1TS OPENH	EUR											
Certificate	NL0012923650	DANSK203.9TS OPENH	EUR											
Certificate	NL0012917033	DANSK213.7TS OPENH	EUR											
Certificate	NL0012611032	DANSK223.1TS OPENH	EUR											
Certificate	NL0012600381	DANSK227.9TS OPENH	EUR											
Certificate	NL0012598460	DANSK232.8TS OPENH	EUR											
Certificate	NL0012595748	DANSK237.6TS OPENH	EUR											
Certificate	NL0012199210	DANSK244.5TS OPENH	EUR											
Certificate	NL0012595136	DANSK248.3TS OPENH	EUR											
Certificate	NL0011993746	DANSK249.5TS OPENH	EUR											
Certificate	NL0011991625	DANSK250.9TS OPENH	EUR											
Certificate	NL0011989330	DANSK251.1TS OPENH	EUR											
Certificate	NL0012582167	DANSK253.6TS OPENH	EUR											
Certificate	NL0012437867	DANSK254.1TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012583512	DANSK263.5TS OPENH	EUR											
Certificate	NL0012093736	DANSK272.1TS OPENH	EUR											
Certificate	NL0012057475	DANSK272.4TS OPENH	EUR											
Certificate	NL0012242101	DANSK274.1TS OPENH	EUR											
Certificate	NL0012595557	DANSK296.9TS OPENH	EUR											
Certificate	NL0012202840	DANSK300.8TS OPENH	EUR											
Certificate	DE0005437412	DAX PI OPENN	EUR											
Certificate	NL0009067867	DAX 4730TL OPENB	EUR											
Certificate	NL0009069988	DAX 5160TL OPENB	EUR											
Certificate	NL0009071182	DAX 5460TL OPENB	EUR											
Certificate	NL0011596952	DAX 6319TRLOPENH	EUR											
Certificate	NL0009998269	DAX 6430TL OPENB	EUR											
Certificate	NL0010001608	DAX 6640TL OPENB	EUR											
Certificate	NL0010149712	DAX 6980TL OPENA	EUR											
Certificate	DE000CX00567	DAX 7000TL OPENC	EUR											
Certificate	NL0011043567	DAX 7170TL OPENH	EUR											
Certificate	DE000CX004L9	DAX 7200TL OPENC	EUR											
Certificate	NL0010129896	DAX 7300TL OPENB	EUR											
Certificate	NL0010131025	DAX 7530TL OPENB	EUR											
Certificate	NL0011043542	DAX 7590TL OPENH	EUR											
Certificate	DE000CX004N5	DAX 7600TL OPENC	EUR											
Certificate	DE000CN6JFQ3	DAX 7700TL OPENZ	EUR											
Certificate	NL0010134102	DAX 7740TL OPENB	EUR											
Certificate	DE000CX0JXK0	DAX 7800TL OPENC	EUR											
Certificate	NL0010251930	DAX 7850TL OPENB	EUR											
Certificate	NL0011719158	DAX 7930TL OPENH	EUR											
Certificate	DE000CN6H574	DAX 7960TL OPENZ	EUR											
Certificate	DE000CX0J528	DAX 8000TL OPENC	EUR											
Certificate	NL0011043526	DAX 8000TL OPENH	EUR											
Certificate	NL0010250833	DAX 8008BL OPENB	EUR											
Certificate	NL0010253233	DAX 8180TL OPENB	EUR											
Certificate	NL0011043518	DAX 8210TL OPENH	EUR											
Certificate	DE000CN6H566	DAX 8220TL OPENZ	EUR											
Certificate	DE000CN6JCR8	DAX 8221TL OPENZ	EUR											
Certificate	NL0011719125	DAX 8240TL OPENH	EUR											
Certificate	NL0010379103	DAX 8290TL OPENB	EUR											
Certificate	DE000CX004R6	DAX 8300TL OPENC	EUR											
Certificate	DE000CX0JDK2	DAX 8400TL OPENC	EUR											
Certificate	DE000CN6H558	DAX 8480TL OPENZ	EUR											
Certificate	DE000CX008M8	DAX 8500TL OPENC	EUR											
Certificate	NL0011719075	DAX 8550TL OPENH	EUR											
Certificate	NL0010442737	DAX 8620TL OPENB	EUR											
Certificate	DE000CN6JCQ0	DAX 8636TL OPENZ	EUR											
Certificate	NL0011601612	DAX 8680TRLOPENH	EUR											
Certificate	DE000CX008N6	DAX 8700TL OPENC	EUR											
Certificate	DE000CN6HLW3	DAX 8740TL OPENZ	EUR											
Certificate	NL0010378899	DAX 8772BL OPENB	EUR											
Certificate	NL0010443032	DAX 8830TL OPENB	EUR											
Certificate	DE000CN6JCP2	DAX 8843TL OPENZ	EUR											
Certificate	NL0010515557	DAX 8950TL OPENB	EUR											
Certificate	NL0011719034	DAX 8960TL OPENH	EUR											
Certificate	DE000CV8BDY5	DAX 9000TL 1218Z	EUR											
Certificate	DE000CN6ELV2	DAX 9010TL OPENZ	EUR											
Certificate	NL0010891628	DAX 9040TL OPENB	EUR											
Certificate	DE000CN6JCN7	DAX 9051TL OPENZ	EUR											
Certificate	DE000CX008R5	DAX 9100TL OPENC	EUR											
Certificate	NL0010442182	DAX 9118BL OPENB	EUR											
Certificate	NL0011719000	DAX 9120TL OPENH	EUR											
Certificate	DE000CR9SDN6	DAX 9155TL OPENZ	EUR											
Certificate	NL0010442661	DAX 9233BL OPENB	EUR											
Certificate	NL0011649215	DAX 9240TL OPENB	EUR											
Certificate	NL0011718986	DAX 9260TL OPENH	EUR											
Certificate	DE000CN6ELU4	DAX 9270TL OPENZ	EUR											
Certificate	DE000CX0KUH0	DAX 9300TL OPENC	EUR											
Certificate	NL0011649223	DAX 9340TL OPENB	EUR											
Certificate	DE000CN6JJB1	DAX 9372TL OPENZ	EUR											
Certificate	DE000CV8AUC7	DAX 9400TL 1218Z	EUR											
Certificate	DE000CX0KW03	DAX 9400TL OPENC	EUR											
Certificate	DE000CN6JJ73	DAX 9424TL OPENZ	EUR											
Certificate	NL0011650320	DAX 9500TL OPENB	EUR											
Certificate	DE000CX0KW11	DAX 9500TL OPENC	EUR											
Certificate	DE000CN6JJ65	DAX 9528TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR4GZ95	DAX 9530TL OPENZ	EUR											
Certificate	DE000CX0KW29	DAX 9600TL OPENC	EUR											
Certificate	NL0011900220	DAX 9630TL OPENB	EUR											
Certificate	DE000CN6JCK3	DAX 9651TL OPENZ	EUR											
Certificate	DE000CX0KW37	DAX 9700TL OPENC	EUR											
Certificate	DE000CN6JSC6	DAX 9700TL OPENZ	EUR											
Certificate	NL0011718473	DAX 9712TRLOPENH	EUR											
Certificate	LU1732548810	DAX 9731TL OPENS	EUR											
Certificate	NL0011891890	DAX 9760TL OPENH	EUR	26,2100	26,2100	26,2100	1310,5000	1	26,2100	50				
Certificate	NL0011718465	DAX 9766TRLOPENH	EUR											
Certificate	NL0011896410	DAX 9790TL OPENH	EUR											
Certificate	DE000CN6JVP2	DAX 9790TL OPENZ	EUR											
Certificate	DE000CV8AAJ4	DAX 9800TL 1218Z	EUR											
Certificate	DE000CN6JSR4	DAX 9855TL OPENZ	EUR											
Certificate	DE000CX0KXU7	DAX 9900TL OPENC	EUR											
Certificate	DE000CN6JZ32	DAX 9957TL OPENZ	EUR											
Certificate	NL0011907050	DAX 9990TL OPENB	EUR											
Certificate	DE000CP06MT1	DAX 10000TL 0319C	EUR											
Certificate	DE000CX59C80	DAX 10000TL OPENC	EUR											
Certificate	DE000CX0KXV5	DAX 10000TL OPENC	EUR											
Certificate	DE000CQ5AA59	DAX 10000TL OPENC	EUR											
Certificate	NL0011926514	DAX 10000TL OPENH	EUR											
Certificate	DE000CD623K2	DAX 10050TL OPENZ	EUR											
Certificate	DE000CN6JZ57	DAX 10061TL OPENZ	EUR											
Certificate	NL0012610976	DAX 10096TRLOPENH	EUR											
Certificate	DE000CX59RV9	DAX 10100TL OPENC	EUR											
Certificate	DE000CD61SA9	DAX 10111TL OPENZ	EUR											
Certificate	NL0011927496	DAX 10150TL OPENH	EUR											
Certificate	DE000CV8AAK2	DAX 10200TL 1218Z	EUR											
Certificate	DE000CX59RW7	DAX 10200TL OPENC	EUR											
Certificate	DE000CX59FH3	DAX 10200TL OPENC	EUR											
Certificate	DE000CD62676	DAX 10213TL OPENZ	EUR											
Certificate	NL0011907910	DAX 10238BL OPENB	EUR											
Certificate	NL0011907084	DAX 10240TL OPENB	EUR	23,1000	23,1000	23,1000	27720,0000	1	23,1000	1200				
Certificate	DE000CD62756	DAX 10263TL OPENZ	EUR											
Certificate	NL0011909197	DAX 10300TL OPENB	EUR											
Certificate	DE000CX59M54	DAX 10300TL OPENC	EUR											
Certificate	DE000CX59RX5	DAX 10300TL OPENC	EUR											
Certificate	DE000CD623L0	DAX 10310TL OPENZ	EUR	22,2800	22,3700	20,5100	50627,5000	85	21,0300	2390				
Certificate	DE000CD62684	DAX 10315TL OPENZ	EUR											
Certificate	NL0011907928	DAX 10344BL OPENB	EUR											
Certificate	NL0011909205	DAX 10360TL OPENB	EUR											
Certificate	DE000CD628L9	DAX 10365TL OPENZ	EUR											
Certificate	DE000CY0AK15	DAX 10400TL OPENC	EUR											
Certificate	NL0012903876	DAX 10400TL OPENH	EUR											
Certificate	NL0012904833	DAX 10402TRLOPENH	EUR											
Certificate	DE000CD62692	DAX 10418TL OPENZ	EUR											
Certificate	DE000CD627R8	DAX 10468TL OPENZ	EUR											
Certificate	DE000CP06MU9	DAX 10500TL 0319C	EUR											
Certificate	DE000CX59UM2	DAX 10500TL OPENC	EUR											
Certificate	DE000CX59W45	DAX 10500TL OPENC	EUR											
Certificate	NL0011911516	DAX 10510TL OPENB	EUR											
Certificate	DE000CD626A6	DAX 10520TL OPENZ	EUR											
Certificate	DE000CD62A08	DAX 10560TL OPENZ	EUR											
Certificate	DE000CD626B4	DAX 10571TL OPENZ	EUR											
Certificate	DE000CV8AAL0	DAX 10600TL 1218Z	EUR											
Certificate	DE000CX59W52	DAX 10600TL OPENC	EUR											
Certificate	DE000CX59UN0	DAX 10600TL OPENC	EUR											
Certificate	NL0011911623	DAX 10605BL OPENB	EUR											
Certificate	DE000CD626C2	DAX 10622TL OPENZ	EUR											
Certificate	NL0012029045	DAX 10650TL OPENB	EUR											
Certificate	DE000VAGEAU9	DAX 10660TL OPENV	EUR											
Certificate	NL0011993241	DAX 10670TL OPENH	EUR											
Certificate	DE000CD628K1	DAX 10672TL OPENZ	EUR											
Certificate	DE000CX59W60	DAX 10700TL OPENC	EUR											
Certificate	DE000CX59UP5	DAX 10700TL OPENC	EUR											
Certificate	NL0011931043	DAX 10709TRLOPENH	EUR											
Certificate	DE000VAGEAX3	DAX 10710TL OPENV	EUR											
Certificate	NL0011993233	DAX 10720TL OPENH	EUR											
Certificate	DE000CD62AS7	DAX 10723TL OPENZ	EUR											
Certificate	NL0012030050	DAX 10760TL OPENB	EUR											
Certificate	DE000VAGEAZ8	DAX 10760TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD62CC7	DAX 10773TL OPENZ	EUR											
Certificate	NL0012095640	DAX 10790TL OPENH	EUR											
Certificate	DE000CV8BD22	DAX 10800TL 1218Z	EUR											
Certificate	DE000CX59Z83	DAX 10800TL OPENC	EUR											
Certificate	DE000CX59Y92	DAX 10800TL OPENC	EUR											
Certificate	NL0012095632	DAX 10810TL OPENH	EUR											
Certificate	DE000VA6EA09	DAX 10810TL OPENV	EUR											
Certificate	DE000CD62EB5	DAX 10820TL OPENZ	EUR											
Certificate	DE000CD62CD5	DAX 10824TL OPENZ	EUR											
Certificate	DE000VA32WT7	DAX 10850TL 1218V	EUR											
Certificate	DE000VA6EA17	DAX 10860TL OPENV	EUR											
Certificate	NL0012029409	DAX 10867BL OPENB	EUR	13,9500	13,9500	13,9500	5580,0000	1	13,9500	400				
Certificate	DE000CD62CE3	DAX 10875TL OPENZ	EUR											
Certificate	NL0012898597	DAX 10896TRLOPENH	EUR											
Certificate	DE000VA32WU5	DAX 10900TL 1218V	EUR											
Certificate	DE000CX59Z91	DAX 10900TL OPENC	EUR											
Certificate	DE000CX59YA9	DAX 10900TL OPENC	EUR											
Certificate	DE000VA6EA25	DAX 10910TL OPENV	EUR											
Certificate	DE000CD62F52	DAX 10924TL OPENZ	EUR											
Certificate	DE000VA6EA66	DAX 10925TL OPENV	EUR											
Certificate	LU1732548901	DAX 10948TL OPENS	EUR											
Certificate	DE000VA32WV3	DAX 10950TL 1218V	EUR											
Certificate	NL0012036925	DAX 10960TL OPENB	EUR											
Certificate	DE000VA6EA33	DAX 10960TL OPENV	EUR											
Certificate	DE000CD63J21	DAX 10973TL OPENZ	EUR											
Certificate	DE000VA6EA74	DAX 10975TL OPENV	EUR											
Certificate	NL0012091219	DAX 10980TL OPENH	EUR											
Certificate	NL0011994868	DAX 10980TRLOPENH	EUR											
Certificate	DE000CP06MV7	DAX 11000TL 0319C	EUR											
Certificate	DE000VA32WW1	DAX 11000TL 1218V	EUR											
Certificate	DE000CV8AAM8	DAX 11000TL 1218Z	EUR											
Certificate	DE000CY0AK23	DAX 11000TL OPENC	EUR											
Certificate	DE000CY0AKC2	DAX 11000TL OPENC	EUR											
Certificate	DE000VA6EA41	DAX 11010TL OPENV	EUR											
Certificate	NL0012091201	DAX 11020TL OPENH	EUR											
Certificate	DE000VA6EA82	DAX 11025TL OPENV	EUR											
Certificate	DE000VA32WX9	DAX 11050TL 1218V	EUR											
Certificate	DE000VA6EA58	DAX 11060TL OPENV	EUR											
Certificate	DE000VL9S4Q6	DAX 11070TL OPENV	EUR											
Certificate	DE000CD63M11	DAX 11074TL OPENZ	EUR											
Certificate	DE000VA6EA90	DAX 11075TL OPENV	EUR											
Certificate	DE000CD63XS7	DAX 11080TL OPENZ	EUR											
Certificate	DE000VL9S4R4	DAX 11087TL OPENV	EUR											
Certificate	DE000VA32S56	DAX 11100TL 1218V	EUR											
Certificate	DE000CY0AMR6	DAX 11100TL OPENC	EUR											
Certificate	NL0012091425	DAX 11105TRLOPENH	EUR											
Certificate	DE000CD63M29	DAX 11124TL OPENZ	EUR											
Certificate	DE000VL8XPG9	DAX 11130TL OPENV	EUR											
Certificate	DE000VL8XPH7	DAX 11137TL OPENV	EUR											
Certificate	DE000VA32WY7	DAX 11150TL 1218V	EUR											
Certificate	NL0012038210	DAX 11170TL OPENB	EUR											
Certificate	NL0012049621	DAX 11170TL OPENH	EUR	13,2200	13,2200	12,3700	10236,0000	2	12,3700	800				
Certificate	DE000CD63XN8	DAX 11174TL OPENZ	EUR											
Certificate	NL0012038574	DAX 11180BL OPENB	EUR	12,3600	12,3600	10,7800	5276,3700	12	10,9900	462				
Certificate	DE000VL8XM98	DAX 11180TL OPENV	EUR											
Certificate	DE000CP06MW5	DAX 11200TL 0319C	EUR											
Certificate	DE000VA32S72	DAX 11200TL 1218V	EUR											
Certificate	DE000CV8AW92	DAX 11200TL 1218Z	EUR											
Certificate	DE000CY0AQ84	DAX 11200TL OPENC	EUR											
Certificate	DE000CY16TX9	DAX 11200TL OPENC	EUR											
Certificate	NL0012038939	DAX 11220TL OPENB	EUR											
Certificate	NL0012899868	DAX 11220TL OPENH	EUR											
Certificate	DE000CD63YF2	DAX 11223TL OPENZ	EUR											
Certificate	DE000VL8XFC9	DAX 11226TL OPENV	EUR											
Certificate	DE000VL8XE98	DAX 11230TL OPENV	EUR											
Certificate	DE000VA32WZ4	DAX 11250TL 1218V	EUR											
Certificate	NL0012050330	DAX 11270TL OPENH	EUR											
Certificate	DE000CD63YG0	DAX 11274TL OPENZ	EUR											
Certificate	DE000VL8XFD7	DAX 11276TL OPENV	EUR											
Certificate	DE000VL8XFA3	DAX 11280TL OPENV	EUR											
Certificate	NL0012904825	DAX 11282TRLOPENH	EUR											
Certificate	DE000VA32S98	DAX 11300TL 1218V	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY16504	DAX 11300TL OPENC	EUR	6,1500	6,1500	6,1500	1752,7500	1	6,1500	285				
Certificate	DE000CY0AWD5	DAX 11300TL OPENC	EUR											
Certificate	DE000CY0AQ92	DAX 11300TL OPENC	EUR	5,8800	5,8800	3,8100	23659,0000	9	3,8100	5000				
Certificate	LU1816981010	DAX 11318TCIOPENS	EUR											
Certificate	NL0012038954	DAX 11320TL OPENB	EUR											
Certificate	DE000CD63YH8	DAX 11324TL OPENZ	EUR											
Certificate	DE000VL8XFES	DAX 11326TL OPENV	EUR											
Certificate	DE000VL8XFB1	DAX 11330TL OPENV	EUR											
Certificate	DE000CD63Z16	DAX 11330TL OPENZ	EUR											
Certificate	DE000VA32W01	DAX 11350TL 1218V	EUR											
Certificate	NL0012050892	DAX 11370TL OPENH	EUR											
Certificate	DE000CD63YJ4	DAX 11375TL OPENZ	EUR											
Certificate	DE000CP06MX3	DAX 11400TL 0319C	EUR											
Certificate	DE000VA32TB1	DAX 11400TL 1218V	EUR											
Certificate	DE000CV8AAN6	DAX 11400TL 1218Z	EUR											
Certificate	NL0012171540	DAX 11410TL OPENH	EUR											
Certificate	DE000VL76FF6	DAX 11410TL OPENV	EUR											
Certificate	DE000VL76FJ8	DAX 11412TL OPENV	EUR											
Certificate	NL0012090476	DAX 11419TRLOPENH	EUR											
Certificate	NL0012039689	DAX 11420TL OPENB	EUR	11,2700	11,2700	11,2700	619,8500	1	11,2700	55				
Certificate	DE000CD63YK2	DAX 11426TL OPENZ	EUR											
Certificate	DE000VA32W19	DAX 11450TL 1218V	EUR											
Certificate	NL0012898589	DAX 11456TRLOPENH	EUR											
Certificate	DE000VL76FG4	DAX 11460TL OPENV	EUR											
Certificate	DE000VL76FK6	DAX 11462TL OPENV	EUR											
Certificate	DE000CD64003	DAX 11475TL OPENZ	EUR											
Certificate	NL0012898191	DAX 11480TL OPENH	EUR	9,6000	9,6000	9,1000	23250,0000	3	9,1000	2500				
Certificate	DE000VA32TC9	DAX 11500TL 1218V	EUR											
Certificate	DE000CQ5A6W2	DAX 11500TL OPENC	EUR											
Certificate	DE000VL76FH2	DAX 11510TL OPENV	EUR											
Certificate	LU1816981101	DAX 11511TCIOPENS	EUR											
Certificate	DE000VL76FL4	DAX 11512TL OPENV	EUR											
Certificate	DE000VM62C70	DAX 11520TL OPENV	EUR											
Certificate	DE000CD64110	DAX 11523TL OPENZ	EUR	7,6000	7,6000	7,6000	9690,0000	2	7,6000	1275				
Certificate	DE000VA32W27	DAX 11550TL 1218V	EUR											
Certificate	NL0012899835	DAX 11550TL OPENH	EUR											
Certificate	NL0012592950	DAX 11559TRLOPENH	EUR											
Certificate	DE000VL61TH5	DAX 11560TL OPENV	EUR											
Certificate	DE000VL61TN3	DAX 11561TL OPENV	EUR											
Certificate	NL0012591176	DAX 11562TRLOPENH	EUR											
Certificate	DE000CD64128	DAX 11573TL OPENZ	EUR											
Certificate	NL0012099485	DAX 11580TL OPENB	EUR	11,7000	11,7000	9,7900	9860,1400	3	9,7900	966				
Certificate	DE000CD641Q1	DAX 11580TL OPENZ	EUR											
Certificate	DE000CP06MY1	DAX 11600TL 0319C	EUR											
Certificate	DE000VA32TD7	DAX 11600TL 1218V	EUR											
Certificate	DE000CV8AAP1	DAX 11600TL 1218Z	EUR											
Certificate	DE000CP067L6	DAX 11600TL OPENC	EUR											
Certificate	DE000VL61TK9	DAX 11610TL OPENV	EUR											
Certificate	DE000VL61TQ6	DAX 11611TL OPENV	EUR											
Certificate	NL0012586283	DAX 11620TL OPENH	EUR	7,7000	7,7000	7,7000	7700,0000	1	7,7000	1000				
Certificate	DE000CD64136	DAX 11624TL OPENZ	EUR	6,5300	6,5300	6,5300	6530,0000	1	6,5300	1000				
Certificate	NL0012099907	DAX 11630TL OPENB	EUR	10,7500	10,7500	10,7500	2150,0000	1	10,7500	200				
Certificate	NL0012895544	DAX 11632TRLOPENH	EUR											
Certificate	NL0012098545	DAX 11640TL OPENH	EUR											
Certificate	NL0012099642	DAX 11646BL OPENB	EUR	7,8000	7,8000	6,0400	651167,6000	17	6,2900	96450				
Certificate	DE000VA32W35	DAX 11650TL 1218V	EUR											
Certificate	LU1732547762	DAX 11672TL OPENS	EUR											
Certificate	DE000CD643J2	DAX 11673TL OPENZ	EUR											
Certificate	NL0012100754	DAX 11680TL OPENB	EUR	10,1200	10,1200	10,1200	7084,0000	1	10,1200	700				
Certificate	NL0012098511	DAX 11680TL OPENH	EUR	7,4700	7,4700	6,8700	9223,5000	4	7,1500	1300				
Certificate	NL0012051981	DAX 11691TRLOPENH	EUR											
Certificate	DE000VA32TE5	DAX 11700TL 1218V	EUR											
Certificate	DE000CP06578	DAX 11700TL OPENC	EUR											
Certificate	DE000CQ5AA67	DAX 11700TL OPENC	EUR											
Certificate	NL0012608822	DAX 11709TRLOPENH	EUR											
Certificate	DE000CD643K0	DAX 11724TL OPENZ	EUR											
Certificate	NL0012098487	DAX 11730TL OPENH	EUR											
Certificate	NL0012866057	DAX 11739TRLOPENH	EUR	6,4000	6,4000	5,5500	22107,5000	6	5,5500	3700				
Certificate	NL0012098479	DAX 11740TL OPENH	EUR											
Certificate	DE000VL97R70	DAX 11741TL OPENV	EUR											
Certificate	NL0012100184	DAX 11748BL OPENB	EUR	6,2500	6,3300	5,1600	9191,9000	9	5,1600	1640				
Certificate	DE000VA32W43	DAX 11750TL 1218V	EUR	6,1700	6,1700	6,1700	1234,0000	1	6,1700	200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VLS3G9	DAX 11770TL OPENV	EUR											
Certificate	NL0012096192	DAX 11772TRLOPENH	EUR	6,4100	6,4100	4,7000	71798,0000	12	4,7000	12150				
Certificate	DE000CD643L8	DAX 11774TL OPENZ	EUR	4,7100	4,7100	4,7100	405,0600	1	4,7100	86				
Certificate	NL0012102479	DAX 11780TL OPENB	EUR											
Certificate	LU1816981283	DAX 11782TCIOPENS	EUR											
Certificate	NL0012173447	DAX 11793TRLOPENH	EUR											
Certificate	DE000CP06M28	DAX 11800TL 0319C	EUR											
Certificate	DE000VA3ZTG0	DAX 11800TL 1218V	EUR	5,5700	5,5700	4,6200	1019,0000	2	4,6200	200				
Certificate	DE000CV8AAQ9	DAX 11800TL 1218Z	EUR											
Certificate	NL0012093637	DAX 11800TL OPENH	EUR											
Certificate	NL0012923999	DAX 11805TRLOPENH	EUR	4,5000	4,7500	4,0900	88952,6200	23	4,5700	20087				
Certificate	NL0012091086	DAX 11820TL OPENH	EUR	7,3400	7,3400	7,3000	21960,0000	2	7,3000	3000				
Certificate	DE000CD64573	DAX 11822TL OPENZ	EUR											
Certificate	NL0012923981	DAX 11825TRLOPENH	EUR											
Certificate	NL0012105787	DAX 11830TL OPENB	EUR	7,4500	7,4500	7,4500	745,0000	1	7,4500	100				
Certificate	DE000CD64712	DAX 11840TL OPENZ	EUR											
Certificate	NL0012866040	DAX 11840TRLOPENH	EUR	3,8600	3,8600	3,8600	3,8600	1	3,8600	1				
Certificate	NL0012900849	DAX 11847TRLOPENH	EUR											
Certificate	NL0012777320	DAX 11849BL OPENB	EUR	6,1700	6,1700	4,0600	3300,5000	7	4,1500	675				
Certificate	DE000VA3ZWS0	DAX 11850TL 1218V	EUR											
Certificate	NL0012586267	DAX 11860TL OPENH	EUR											
Certificate	NL0012583199	DAX 11870TRLOPENH	EUR	5,2100	5,2100	3,4800	7492,3500	6	4,0500	1815				
Certificate	DE000CD64581	DAX 11873TL OPENZ	EUR											
Certificate	NL0012777478	DAX 11880TL OPENB	EUR											
Certificate	LU1732547846	DAX 11880TL OPENS	EUR											
Certificate	NL0012998454	DAX 11898BL OPENB	EUR	4,0100	4,0100	4,0100	481,2000	1	4,0100	120				
Certificate	NL0012901920	DAX 11899TRLOPENH	EUR											
Certificate	DE000CP06N08	DAX 11900TL 0319C	EUR											
Certificate	DE000CP06MR5	DAX 11900TL OPENC	EUR											
Certificate	NL0012900153	DAX 11910TL OPENH	EUR											
Certificate	DE000VA6EDT5	DAX 11910TL OPENV	EUR											
Certificate	DE000CJ3NL58	DAX 11919TL OPENZ	EUR											
Certificate	NL0012997373	DAX 11920TL OPENB	EUR	4,8300	4,8300	4,8300	2898,0000	1	4,8300	600				
Certificate	DE000VA6EE62	DAX 11928TL OPENV	EUR											
Certificate	NL0012901912	DAX 11929TRLOPENH	EUR	4,9800	4,9800	4,7400	3645,0000	2	4,7400	750				
Certificate	LU1817371740	DAX 11940TCIOPENS	EUR											
Certificate	NL0013000219	DAX 11947BL OPENB	EUR	4,9100	4,9100	2,9300	246143,7500	29	3,1300	73920				
Certificate	NL0012901904	DAX 11949TRLOPENH	EUR	3,3300	3,3300	3,3300	1665,0000	1	3,3300	500				
Certificate	NL0012900625	DAX 11950TL OPENH	EUR	5,9300	5,9300	4,3000	378,4400	13	4,7500	77				
Certificate	DE000VA6EE54	DAX 11960TL OPENV	EUR											
Certificate	DE000CJ3NNL3	DAX 11968TL OPENZ	EUR											
Certificate	NL0012997704	DAX 11970TL OPENB	EUR	4,5000	4,7800	4,2200	3656,4000	7	4,5600	810				
Certificate	NL0012900609	DAX 11970TL OPENH	EUR											
Certificate	NL0012904155	DAX 11973TRLOPENH	EUR											
Certificate	DE000VA6TYF8	DAX 11978TL OPENV	EUR	4,4500	4,4500	2,3580	68614,6800	99	2,6010	19859				
Certificate	NL0012900591	DAX 11980TL OPENH	EUR											
Certificate	NL0013000227	DAX 11997BL OPENB	EUR	4,0200	4,0200	2,5400	6428,3000	11	2,6200	2240				
Certificate	DE000CP06N16	DAX 12000TL 0319C	EUR	4,3700	4,3700	2,6200	2152,0000	3	2,6200	600				
Certificate	DE000VA6TZ78	DAX 12000TL 1218V	EUR											
Certificate	DE000CJ3NQ2	DAX 12000TL 1218Z	EUR	4,2500	4,2500	2,3900	59288,0000	6	2,5000	21400				
Certificate	DE000CP06MS3	DAX 12000TL OPENC	EUR											
Certificate	NL0012901649	DAX 12000TL OPENH	EUR	5,6600	5,6600	4,0100	166588,5000	17	4,3700	37010				
Certificate	NL0012904148	DAX 12003TRLOPENH	EUR											
Certificate	DE000VA6TYD3	DAX 12010TL OPENV	EUR											
Certificate	DE000CJ3NNM1	DAX 12018TL OPENZ	EUR											
Certificate	NL0012999106	DAX 12020TL OPENB	EUR	3,7000	4,0600	3,6900	4863,5000	4	4,0600	1250				
Certificate	DE000VA6TOM8	DAX 12028TL OPENV	EUR											
Certificate	NL0012901631	DAX 12030TL OPENH	EUR											
Certificate	LU1840348244	DAX 12032TCIOPENS	EUR											
Certificate	NL0012904130	DAX 12033TRLOPENH	EUR	3,5800	3,5800	1,9800	31771,9800	19	2,1000	13401				
Certificate	NL0013000953	DAX 12045BL OPENB	EUR	2,1600	2,6600	1,8600	118393,3000	24	2,2100	48540				
Certificate	NL0012901623	DAX 12050TL OPENH	EUR											
Certificate	DE000VA6TOA3	DAX 12060TL OPENV	EUR											
Certificate	NL0012904122	DAX 12063TRLOPENH	EUR	2,0300	2,2500	1,5900	53253,1900	15	2,2000	26550				
Certificate	DE000CJ3NQ26	DAX 12066TL OPENZ	EUR											
Certificate	DE000VA6TOQ9	DAX 12078TL OPENV	EUR											
Certificate	NL0012902068	DAX 12080TL OPENH	EUR											
Certificate	DE000VA1GJD2	DAX 12080TL OPENV	EUR											
Certificate	DE000CJ3NNR0	DAX 12082TL OPENZ	EUR											
Certificate	NL0012904114	DAX 12093TRLOPENH	EUR											
Certificate	NL0013000961	DAX 12095BL OPENB	EUR	1,3800	1,4500	1,3800	2830,0000	2	1,4500	2000				
Certificate	DE000CP06N24	DAX 12100TL 0319C	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VAGT286	DAX 12100TL 1218V	EUR											
Certificate	DE000CQ5AQ80	DAX 12100TL OPENC	EUR											
Certificate	NL0012902050	DAX 12100TL OPENH	EUR											
Certificate	LU1840369752	DAX 12108TCIOPENS	EUR											
Certificate	DE000VAGT0C9	DAX 12110TL OPENV	EUR											
Certificate	DE000CJ3NTX5	DAX 12115TL OPENZ	EUR	2,9200	2,9200	1,0900	15489,8700	23	1,5900	10282				
Certificate	NL0013000854	DAX 12120TL OPENB	EUR	4,2600	4,2600	2,6600	23009,7000	12	2,7700	7310				
Certificate	NL0012904106	DAX 12123TRLOPENH	EUR	2,6900	2,6900	1,0000	34953,1800	18	1,1900	19075				
Certificate	DE000VAGT055	DAX 12128TL OPENV	EUR	3,1440	3,1440	1,1610	6814,3000	5	1,1610	2514				
Certificate	NL0012903868	DAX 12140TL OPENH	EUR											
Certificate	NL0013000979	DAX 121458L OPENB	EUR	2,9400	2,9400	0,8500	294281,5500	59	1,1300	162765				
Certificate	DE000VA3TJM2	DAX 12160TL OPENV	EUR											
Certificate	DE000VAGT0E5	DAX 12160TL OPENV	EUR											
Certificate	DE000CQ5AXZ5	DAX 12200TL OPENC	EUR											
Certificate	NL0012903850	DAX 12200TL OPENH	EUR											
Certificate	LU1840369836	DAX 12204TCIOPENS	EUR	1,0700	1,2000	1,0000	2307,0000	3	1,2000	2100				
Certificate	DE000VAGT0G0	DAX 12210TL OPENV	EUR											
Certificate	NL0012903843	DAX 12250TL OPENH	EUR											
Certificate	NL0013001555	DAX 12270TL OPENB	EUR	3,3000	3,3000	1,9500	7196,0000	10	1,9500	2650				
Certificate	DE000CQ5AXK7	DAX 12300TL OPENC	EUR											
Certificate	DE000CQ5AY02	DAX 12300TL OPENC	EUR											
Certificate	DE000CV8A2Z1	DAX 12327TL OPENZ	EUR											
Certificate	NL0012897144	DAX 12379TRSOPENH	EUR											
Certificate	NL0012895528	DAX 12386TRSOPENH	EUR											
Certificate	LU1817216002	DAX 12387TPIOPENS	EUR											
Certificate	DE000CV8A302	DAX 12389TL OPENZ	EUR											
Certificate	DE000VAGD476	DAX 12390TS OPENV	EUR											
Certificate	NL0012895510	DAX 12396TRSOPENH	EUR											
Certificate	DE000CQ5AXL5	DAX 12400TL OPENC	EUR											
Certificate	DE000CQ5AY10	DAX 12400TL OPENC	EUR											
Certificate	DE000CP067N2	DAX 12400TS OPENC	EUR											
Certificate	DE000CP06891	DAX 12400TS OPENC	EUR											
Certificate	NL0012895965	DAX 12400TS OPENH	EUR											
Certificate	DE000CV8B8U8	DAX 12417TS OPENZ	EUR											
Certificate	NL0012895957	DAX 12420TS OPENH	EUR											
Certificate	DE000CV8A310	DAX 12427TL OPENZ	EUR											
Certificate	DE000CV8ADE9	DAX 12439TL OPENZ	EUR											
Certificate	DE000VAGD484	DAX 12440TS OPENV	EUR											
Certificate	NL0012895478	DAX 12457TRSOPENH	EUR	0,9000	2,7300	0,9000	28848,8200	16	2,4800	15644				
Certificate	LU1817128728	DAX 12459TPIOPENS	EUR											
Certificate	NL0012900567	DAX 12460TS OPENH	EUR											
Certificate	NL0012894471	DAX 12470TS OPENH	EUR											
Certificate	DE000VAGD492	DAX 12490TS OPENV	EUR											
Certificate	NL0012994701	DAX 125008S OPENB	EUR	1,1500	3,4400	1,1500	89288,2700	51	3,1700	31822				
Certificate	DE000CQ5AXM3	DAX 12500TL OPENC	EUR											
Certificate	DE000CQ5AY28	DAX 12500TL OPENC	EUR											
Certificate	DE000VAGD527	DAX 12500TS 1218V	EUR	1,1850	2,1520	1,1850	598,1600	4	2,1520	335				
Certificate	DE000CP068A7	DAX 12500TS OPENC	EUR											
Certificate	DE000CP067P7	DAX 12500TS OPENC	EUR	1,5000	2,1800	1,5000	293,0000	2	2,1800	150				
Certificate	DE000VAGD443	DAX 12500TS OPENV	EUR	1,5120	2,9580	1,5120	22624,3600	8	2,3090	8070				
Certificate	DE000CV8B896	DAX 12509TS OPENZ	EUR	1,0800	2,9700	1,0800	6306,5100	10	2,9000	2669				
Certificate	NL0012894430	DAX 12510TS OPENH	EUR											
Certificate	NL0012894422	DAX 12520TS OPENH	EUR											
Certificate	NL0012895437	DAX 12527TRSOPENH	EUR	1,2700	3,2700	1,2700	10205,5200	8	2,8500	6226				
Certificate	NL0012894414	DAX 12530TS OPENH	EUR	3,5500	4,5000	3,5500	402,5000	2	4,5000	100				
Certificate	DE000CV8B870	DAX 12530TS OPENZ	EUR											
Certificate	NL0012993398	DAX 12540TS OPENB	EUR	3,6000	5,1700	3,5600	6778,0000	5	5,1700	1750				
Certificate	DE000VAGD3L2	DAX 12540TS OPENV	EUR											
Certificate	DE000VAGD450	DAX 12550TS OPENV	EUR											
Certificate	LU1817097154	DAX 12560TPIOPENS	EUR											
Certificate	LU1816971300	DAX 12574TPIOPENS	EUR											
Certificate	NL0012937585	DAX 12577TRSOPENH	EUR	2,2500	3,8100	2,2500	2878,0000	4	3,8100	900				
Certificate	NL0012893770	DAX 12580TS OPENH	EUR											
Certificate	DE000VASRR9	DAX 12590TS OPENV	EUR											
Certificate	NL0012905392	DAX 12591TRSOPENH	EUR											
Certificate	NL0012988844	DAX 125998S OPENB	EUR	2,5200	3,9200	2,5200	77064,4000	4	3,7000	30270				
Certificate	DE000VASC29	DAX 12600TS 1218V	EUR	3,6040	4,1440	3,6040	2018,0000	2	4,1440	500				
Certificate	DE000CV8AXD9	DAX 12600TS 1218Z	EUR	4,0000	4,0000	4,0000	800,0000	1	4,0000	200				
Certificate	DE000CQ5BWB6	DAX 12600TS OPENC	EUR	3,6300	4,2400	3,6300	1301,7500	2	4,2400	325				
Certificate	DE000CP064N9	DAX 12600TS OPENC	EUR	2,5100	2,5100	2,5100	1255,0000	1	2,5100	500				
Certificate	NL0012905384	DAX 12601TRSOPENH	EUR											
Certificate	DE000CV8AVG6	DAX 12601TS OPENZ	EUR	2,3400	2,8400	2,2500	46244,0000	27	2,8400	18700				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012937890	DAX 12610TS OPENH	EUR	5,6500	5,6500	5,6500	2825,0000	1	5,6500	500				
Certificate	NL0012937544	DAX 12617TRSOPENH	EUR	3,6300	3,6300	3,6300	508,2000	1	3,6300	140				
Certificate	DE000VASRC94	DAX 12618TS OPENV	EUR											
Certificate	NL0012905376	DAX 12631TRSOPENH	EUR											
Certificate	NL0012988638	DAX 12640TS OPENB	EUR	5,7500	5,7500	5,7500	11500,0000	1	5,7500	2000				
Certificate	DE000VASRDF8	DAX 12640TS OPENV	EUR											
Certificate	NL0012905368	DAX 12641TRSOPENH	EUR											
Certificate	DE000VASRDM4	DAX 12650TS 1218V	EUR											
Certificate	NL0012937502	DAX 12657TRSOPENH	EUR	2,6000	2,6000	2,6000	5200,0000	1	2,6000	2000				
Certificate	DE000CV88730	DAX 12659TS OPENZ	EUR											
Certificate	NL0012893143	DAX 12660TS OPENH	EUR	5,0400	5,8100	4,9700	32400,0000	4	5,7700	6000				
Certificate	DE000VASRDA9	DAX 12668TS OPENV	EUR											
Certificate	LU1816971482	DAX 12678TPIOPENS	EUR											
Certificate	NL0012937106	DAX 12686TRSOPENH	EUR											
Certificate	NL0012936777	DAX 12690TS OPENH	EUR											
Certificate	DE000VASRDG6	DAX 12690TS OPENV	EUR											
Certificate	NL0012988448	DAX 12697BS OPENB	EUR	4,0400	4,6600	4,0400	1600,0000	2	4,6600	350				
Certificate	DE000CV8AU11	DAX 12699TS OPENZ	EUR											
Certificate	DE000CP06N32	DAX 12700TS 0319C	EUR											
Certificate	DE000VASRC37	DAX 12700TS 1218V	EUR											
Certificate	DE000CQ5ACD6	DAX 12700TS OPENC	EUR											
Certificate	DE000CQ5BWC4	DAX 12700TS OPENC	EUR											
Certificate	DE000CP061U0	DAX 12700TS OPENC	EUR											
Certificate	NL0012937080	DAX 12706TRSOPENH	EUR											
Certificate	NL0012937072	DAX 12715TRSOPENH	EUR											
Certificate	DE000VASRD87	DAX 12718TS OPENV	EUR											
Certificate	NL0012934483	DAX 12720TS OPENH	EUR											
Certificate	NL0012986582	DAX 12730TS OPENB	EUR	5,3100	5,3100	5,3100	1593,0000	1	5,3100	300				
Certificate	DE000VASRDJ0	DAX 12740TS OPENV	EUR											
Certificate	DE000VASRDN2	DAX 12750TS 1218V	EUR											
Certificate	DE000CV8ALE2	DAX 12750TS OPENZ	EUR											
Certificate	DE000CV8B6R8	DAX 12750TS OPENZ	EUR											
Certificate	NL0012937031	DAX 12755TRSOPENH	EUR											
Certificate	DE000VASRDC5	DAX 12768TS OPENV	EUR	3,9410	5,3500	3,9410	2079,4300	13	5,1070	408				
Certificate	NL0012935019	DAX 12769TRSOPENH	EUR											
Certificate	DE000CV89M57	DAX 12776TS OPENZ	EUR											
Certificate	NL0012934442	DAX 12790TS OPENH	EUR											
Certificate	DE000VASRCN4	DAX 12790TS OPENV	EUR											
Certificate	LU1816971565	DAX 12794TPIOPENS	EUR											
Certificate	NL0012934848	DAX 12798TRSOPENH	EUR											
Certificate	DE000CV8AU29	DAX 12799TS OPENZ	EUR	3,9200	5,7800	3,9200	5955,5500	38	5,7800	1299				
Certificate	DE000CP06N40	DAX 12800TS 0319C	EUR											
Certificate	DE000VASRD77	DAX 12800TS 1218V	EUR											
Certificate	DE000CV8B680	DAX 12800TS 1218Z	EUR	5,9600	6,0300	5,9600	22781,0000	2	6,0300	3800				
Certificate	DE000CQ58UK1	DAX 12800TS OPENC	EUR											
Certificate	DE000CY52WM1	DAX 12800TS OPENC	EUR											
Certificate	DE000CP063M3	DAX 12800TS OPENC	EUR											
Certificate	DE000CY52XY4	DAX 12800TS OPENC	EUR											
Certificate	DE000VASRCK0	DAX 12818TS OPENV	EUR	5,5900	5,5900	5,5900	83850,0000	1	5,5900	15000				
Certificate	NL0012904098	DAX 12827TRSOPENH	EUR											
Certificate	NL0012986590	DAX 12830TS OPENB	EUR	7,9300	7,9300	7,9300	626,4700	1	7,9300	79				
Certificate	DE000CV89KR3	DAX 12835TS OPENZ	EUR											
Certificate	DE000VASRBJ4	DAX 12840TS OPENV	EUR											
Certificate	NL0012917678	DAX 12847TRSOPENH	EUR											
Certificate	DE000VASRCM6	DAX 12850TS 1218V	EUR											
Certificate	NL0012916712	DAX 12850TS OPENH	EUR	6,2700	7,9400	6,2700	2842,0000	2	7,9400	400				
Certificate	DE000CV8AKV8	DAX 12858TS OPENZ	EUR											
Certificate	DE000VA4YOM3	DAX 12872TS OPENV	EUR											
Certificate	NL0012904080	DAX 12877TRSOPENH	EUR											
Certificate	NL0012916670	DAX 12890TS OPENH	EUR											
Certificate	NL0012972863	DAX 12891BS OPENB	EUR	6,0100	7,1200	6,0100	4511,1000	7	7,1000	680				
Certificate	DE000CV8AKW6	DAX 12896TS OPENZ	EUR											
Certificate	NL0012917637	DAX 12897TRSOPENH	EUR											
Certificate	DE000CP06N57	DAX 12900TS 0319C	EUR											
Certificate	DE000VA3TLM8	DAX 12900TS 1218V	EUR											
Certificate	DE000CQ5BPA2	DAX 12900TS OPENC	EUR											
Certificate	DE000CY52WN9	DAX 12900TS OPENC	EUR											
Certificate	DE000CP064P4	DAX 12900TS OPENC	EUR											
Certificate	NL0012981716	DAX 12910TS OPENB	EUR	7,2500	8,8400	7,2500	5671,0000	6	8,5700	700				
Certificate	NL0012917629	DAX 12916TRSOPENH	EUR											
Certificate	LU1790429598	DAX 12929TPIOPENS	EUR											
Certificate	NL0012916654	DAX 12930TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA3EDD6	DAX 12930TS OPENV	EUR											
Certificate	DE000CV89JK0	DAX 12934TS OPENZ	EUR											
Certificate	NL0012904072	DAX 12947TRSOPENH	EUR											
Certificate	DE000VA3ZWG4	DAX 12950TS 1218V	EUR											
Certificate	DE000VA3EC26	DAX 12959TS OPENV	EUR	6,6000	6,6000	6,6000	105,6000	1	6,6000		16			
Certificate	NL0012918262	DAX 12970TS OPENH	EUR											
Certificate	NL0012904064	DAX 12977TRSOPENH	EUR											
Certificate	DE000VA3EDF1	DAX 12980TS OPENV	EUR											
Certificate	DE000CV89JR5	DAX 12990TS OPENZ	EUR											
Certificate	NL0012917587	DAX 12996TRSOPENH	EUR											
Certificate	DE000CV8AGY0	DAX 12996TS OPENZ	EUR											
Certificate	DE000CP06N65	DAX 13000TS 0319C	EUR											
Certificate	DE000VA3TLN6	DAX 13000TS 1218V	EUR											
Certificate	DE000CV8AQM4	DAX 13000TS 1218Z	EUR											
Certificate	DE000CQ58JR9	DAX 13000TS OPENC	EUR											
Certificate	DE000CP061V8	DAX 13000TS OPENC	EUR											
Certificate	DE000CQ58M62	DAX 13000TS OPENC	EUR											
Certificate	LU1790509274	DAX 13006TPIOPENS	EUR											
Certificate	NL0012919278	DAX 13008TRSOPENH	EUR	6,1800	6,1800	6,1800	1545,0000	1	6,1800		250			
Certificate	DE000VA3EC42	DAX 13009TS OPENV	EUR											
Certificate	NL0012918247	DAX 13010TS OPENH	EUR											
Certificate	NL0012972566	DAX 13020TS OPENB	EUR											
Certificate	DE000VA3EDG9	DAX 13030TS OPENV	EUR											
Certificate	DE000CV89JM6	DAX 13034TS OPENZ	EUR											
Certificate	NL0012916134	DAX 13040TS OPENH	EUR	10,0100	10,0100	10,0100	5005,0000	1	10,0100		500			
Certificate	DE000VA3ZWH2	DAX 13050TS 1218V	EUR	6,9300	7,5500	6,9300	1846,5000	3	7,4500		250			
Certificate	NL0012612469	DAX 13057TRSOPENH	EUR											
Certificate	DE000VA3EC67	DAX 13059TS OPENV	EUR	5,8100	6,2000	5,8100	12010,0000	4	6,2000		2000			
Certificate	NL0012916126	DAX 13060TS OPENH	EUR											
Certificate	LU1790509514	DAX 13064TPIOPENS	EUR	7,9400	7,9400	7,9400	7,9400	1	7,9400		1			
Certificate	NL0012562433	DAX 13065TRSOPENH	EUR											
Certificate	DE000VA3EDH7	DAX 13080TS OPENV	EUR											
Certificate	DE000CV89J30	DAX 13083TS OPENZ	EUR											
Certificate	NL0012681811	DAX 13088BS OPENB	EUR	7,4000	7,4000	7,4000	1850,0000	1	7,4000		250			
Certificate	DE000VA3TLP1	DAX 13100TS 1218V	EUR											
Certificate	DE000CQ58J57	DAX 13100TS OPENC	EUR											
Certificate	NL0012916100	DAX 13100TS OPENH	EUR											
Certificate	NL0012914121	DAX 13105TRSOPENH	EUR											
Certificate	DE000VA3EC83	DAX 13109TS OPENV	EUR											
Certificate	NL0012786636	DAX 13110TS OPENB	EUR											
Certificate	NL0012562904	DAX 13130TS OPENH	EUR											
Certificate	DE000VA3EDJ3	DAX 13130TS OPENV	EUR											
Certificate	DE000CV89J48	DAX 13133TS OPENZ	EUR											
Certificate	DE000VA3ZWJ8	DAX 13150TS 1218V	EUR											
Certificate	NL0012562037	DAX 13150TS OPENH	EUR	9,7300	10,8700	9,7300	1804,2500	7	10,8400		175			
Certificate	NL0012612121	DAX 13155TRSOPENH	EUR											
Certificate	DE000VA3EC91	DAX 13159TS OPENV	EUR											
Certificate	NL0012561872	DAX 13180TS OPENH	EUR											
Certificate	DE000CV89J55	DAX 13183TS OPENZ	EUR	9,1900	9,1900	9,1900	459,5000	1	9,1900		50			
Certificate	DE000CP06N73	DAX 13200TS 0319C	EUR											
Certificate	DE000VA3TLR7	DAX 13200TS 1218V	EUR											
Certificate	DE000CV8AL38	DAX 13200TS 1218Z	EUR											
Certificate	NL0012681282	DAX 13200TS OPENB	EUR	11,0900	11,0900	11,0900	554,5000	1	11,0900		50			
Certificate	DE000CQ58FW7	DAX 13200TS OPENC	EUR											
Certificate	NL0012912760	DAX 13212TRSOPENH	EUR											
Certificate	NL0012918171	DAX 13230TS OPENH	EUR											
Certificate	DE000CV89J63	DAX 13233TS OPENZ	EUR											
Certificate	DE000CV4ZSE3	DAX 13240TS OPENZ	EUR											
Certificate	DE000VA3ZWK6	DAX 13250TS 1218V	EUR											
Certificate	NL0012613160	DAX 13260TS OPENH	EUR											
Certificate	NL0012561534	DAX 13271TRSOPENH	EUR											
Certificate	DE000CV89Z29	DAX 13279TS OPENZ	EUR											
Certificate	NL0012498810	DAX 13280BS OPENB	EUR											
Certificate	DE000VL61NU1	DAX 13290TS OPENV	EUR											
Certificate	NL0012987259	DAX 13300BOC0619B	EUR											
Certificate	LU1756868862	DAX 13300TPIOPENS	EUR											
Certificate	DE000VA3TLT3	DAX 13300TS 1218V	EUR											
Certificate	NL0012680524	DAX 13300TS OPENB	EUR	14,7600	14,7600	14,7600	19188,0000	1	14,7600		1300			
Certificate	NL0012918122	DAX 13300TS OPENH	EUR											
Certificate	DE000CE6F119	DAX 13324TS OPENZ	EUR											
Certificate	DE000VL61NB1	DAX 13326TS OPENV	EUR											
Certificate	NL0012537070	DAX 13337TRSOPENH	EUR	9,9700	9,9700	9,9700	1994,0000	1	9,9700		200			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012903835	DAX 13340TS OPENH	EUR											
Certificate	DE000VL61NW7	DAX 13340TS OPENV	EUR											
Certificate	DE000VA32WL4	DAX 13350TS 1218V	EUR											
Certificate	NL0012915862	DAX 13355TRSOPENH	EUR											
Certificate	DE000VL61ND7	DAX 13376TS OPENV	EUR											
Certificate	NL0012498828	DAX 13377BS OPENB	EUR	10,7200	11,5800	10,7200	2787,5000	2	11,5800	250				
Certificate	DE000CE6BWE2	DAX 13388TS OPENZ	EUR											
Certificate	DE000VL61NZ0	DAX 13390TS OPENV	EUR											
Certificate	LU1756869084	DAX 13396TPIOPENS	EUR											
Certificate	DE000CP06N81	DAX 13400TS 0319C	EUR											
Certificate	DE000VA32WM2	DAX 13400TS 1218V	EUR											
Certificate	DE000CV8AAS5	DAX 13400TS 1218Z	EUR											
Certificate	DE000CY52XS6	DAX 13400TS OPENC	EUR											
Certificate	DE000CY52SD8	DAX 13400TS OPENC	EUR	8,5000	8,5000	8,5000	2550,0000	1	8,5000	300				
Certificate	NL0012527832	DAX 13400TS OPENH	EUR	12,2100	12,2100	12,2100	1221,0000	1	12,2100	100				
Certificate	NL0012090641	DAX 13410TS OPENH	EUR											
Certificate	NL0012530125	DAX 13417TRSOPENH	EUR											
Certificate	NL0011048228	DAX 13422TRSOPENH	EUR											
Certificate	DE000VL61NF2	DAX 13426TS OPENV	EUR											
Certificate	DE000CE6F1J0	DAX 13435TS OPENZ	EUR											
Certificate	DE000VL61N19	DAX 13440TS OPENV	EUR											
Certificate	DE000VA32WN0	DAX 13450TS 1218V	EUR											
Certificate	DE000VL61NJ4	DAX 13476TS OPENV	EUR											
Certificate	NL0012499537	DAX 13477BS OPENB	EUR											
Certificate	DE000CV4ZSD5	DAX 13480TS OPENZ	EUR											
Certificate	DE000CE6F4P1	DAX 13486TS OPENZ	EUR											
Certificate	NL0012277008	DAX 13490TS OPENB	EUR											
Certificate	DE000VL61N35	DAX 13490TS OPENV	EUR											
Certificate	NL0012863161	DAX 13494TRSOPENH	EUR											
Certificate	DE000CP06N99	DAX 13500TS 0319C	EUR											
Certificate	DE000VA32WP5	DAX 13500TS 1218V	EUR											
Certificate	DE000CY52XR8	DAX 13500TS OPENC	EUR											
Certificate	DE000CY52SE6	DAX 13500TS OPENC	EUR											
Certificate	NL0012851323	DAX 13500TS OPENH	EUR											
Certificate	LU1784828235	DAX 13504TS OPENS	EUR											
Certificate	DE000VL61NM8	DAX 13526TS OPENV	EUR											
Certificate	DE000CE6F4Q9	DAX 13536TS OPENZ	EUR											
Certificate	NL0012904817	DAX 13540TRSOPENH	EUR											
Certificate	DE000VL61N50	DAX 13540TS OPENV	EUR											
Certificate	DE000VA32WQ3	DAX 13550TS 1218V	EUR											
Certificate	DE000VL61NP1	DAX 13576TS OPENV	EUR											
Certificate	NL0012536155	DAX 13580TS OPENH	EUR											
Certificate	DE000CE6FAD1	DAX 13590TS OPENZ	EUR											
Certificate	DE000VA32WR1	DAX 13600TS 1218V	EUR											
Certificate	DE000CV8AAT3	DAX 13600TS 1218Z	EUR											
Certificate	NL0012329783	DAX 13602TRSOPENH	EUR											
Certificate	NL0012862213	DAX 13610TS OPENH	EUR											
Certificate	LU1695203726	DAX 13617TPIOPENS	EUR											
Certificate	LU1784828151	DAX 13634TS OPENS	EUR											
Certificate	DE000VA32WS9	DAX 13650TS 1218V	EUR											
Certificate	DE000VL37QA6	DAX 13660TS OPENV	EUR											
Certificate	DE000CD64946	DAX 13675TS OPENZ	EUR											
Certificate	LU1651904242	DAX 13681TPIOPENS	EUR											
Certificate	NL0013001621	DAX 13690TS OPENB	EUR											
Certificate	LU1695203999	DAX 13698TPIOPENS	EUR											
Certificate	DE000VA32013	DAX 13700TS 1218V	EUR											
Certificate	DE000CY52442	DAX 13700TS OPENC	EUR											
Certificate	DE000CY524G5	DAX 13700TS OPENC	EUR											
Certificate	NL0012536080	DAX 13700TS OPENH	EUR											
Certificate	NL0012537955	DAX 13710TRSOPENH	EUR											
Certificate	DE000VL37QB4	DAX 13710TS OPENV	EUR											
Certificate	DE000CE6FAE9	DAX 13729TS OPENZ	EUR											
Certificate	DE000CE6C6W5	DAX 13730TS OPENZ	EUR											
Certificate	DE000VL2FUU0	DAX 13734TS OPENV	EUR											
Certificate	NL0012520118	DAX 13741TRSOPENH	EUR											
Certificate	DE000VA322K3	DAX 13750TS 1218V	EUR											
Certificate	DE000VL37QC2	DAX 13760TS OPENV	EUR											
Certificate	DE000CE6FCR7	DAX 13772TS OPENZ	EUR											
Certificate	DE000VL2FUV8	DAX 13784TS OPENV	EUR											
Certificate	LU1651904671	DAX 13787TPIOPENS	EUR											
Certificate	DE000VL37P42	DAX 13798TS OPENV	EUR											
Certificate	DE000VA32ZL1	DAX 13800TS 1218V	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8AAU1	DAX 13800TS 1218Z	EUR											
Certificate	DE000CV51G59	DAX 13800TS OPENC	EUR											
Certificate	NL0012329577	DAX 13800TS OPENH	EUR											
Certificate	DE000VL37QD0	DAX 13810TS OPENV	EUR											
Certificate	NL0012864136	DAX 13817TRSOPENH	EUR											
Certificate	DE000CE6FC55	DAX 13822TS OPENZ	EUR											
Certificate	DE000VL37P59	DAX 13848TS OPENV	EUR											
Certificate	DE000VA322M9	DAX 13850TS 1218V	EUR											
Certificate	NL0012537419	DAX 13850TS OPENH	EUR											
Certificate	LU1784828078	DAX 13851TS OPENS	EUR											
Certificate	DE000VL37L04	DAX 13860TS OPENV	EUR											
Certificate	DE000CE6FCT3	DAX 13871TS OPENZ	EUR											
Certificate	DE000VA324H5	DAX 13900TS 1218V	EUR											
Certificate	DE000CV51WT8	DAX 13900TS OPENC	EUR											
Certificate	NL0012208151	DAX 13901TRSOPENH	EUR											
Certificate	DE000VL2FXN9	DAX 13908TS OPENV	EUR											
Certificate	DE000VL37L12	DAX 13910TS OPENV	EUR											
Certificate	DE000CE6FCU1	DAX 13921TS OPENZ	EUR											
Certificate	DE000VA324J1	DAX 13950TS 1218V	EUR											
Certificate	DE000VL2FXQ2	DAX 13958TS OPENV	EUR											
Certificate	DE000VL37L20	DAX 13960TS OPENV	EUR											
Certificate	DE000CE6CID9	DAX 13970TS OPENZ	EUR											
Certificate	DE000CE6FEY9	DAX 13976TS OPENZ	EUR											
Certificate	NL0012051650	DAX 13990TS OPENH	EUR											
Certificate	DE000CP06NA9	DAX 14000TS 0319C	EUR											
Certificate	DE000VA4RNA1	DAX 14000TS 1218V	EUR											
Certificate	DE000CV8AF44	DAX 14000TS 1218Z	EUR											
Certificate	DE000CV504C6	DAX 14000TS OPENC	EUR											
Certificate	DE000CV51TV0	DAX 14000TS OPENC	EUR											
Certificate	DE000CV51NN0	DAX 14000TS OPENC	EUR											
Certificate	DE000VL2FXS8	DAX 14008TS OPENV	EUR											
Certificate	DE000VL37L38	DAX 14010TS OPENV	EUR											
Certificate	LU1732549032	DAX 14024TS OPENS	EUR											
Certificate	DE000VA4RPC2	DAX 14050TS 1218V	EUR											
Certificate	DE000VL2FXU4	DAX 14058TS OPENV	EUR											
Certificate	DE000VL37L46	DAX 14060TS OPENV	EUR											
Certificate	DE000CE6FCV9	DAX 14070TS OPENZ	EUR											
Certificate	NL0012791453	DAX 14078BS OPENB	EUR											
Certificate	NL0012860464	DAX 14094TRSOPENH	EUR											
Certificate	DE000VA4RPD0	DAX 14100TS 1218V	EUR											
Certificate	DE000CV51WU6	DAX 14100TS OPENC	EUR											
Certificate	DE000VL2FXV2	DAX 14108TS OPENV	EUR											
Certificate	NL0012985717	DAX 14110TS OPENB	EUR											
Certificate	DE000VL37L53	DAX 14110TS OPENV	EUR											
Certificate	DE000CV42PB5	DAX 14119TS OPENZ	EUR											
Certificate	NL0012434377	DAX 14130TS OPENH	EUR											
Certificate	DE000VA4RPE8	DAX 14150TS 1218V	EUR											
Certificate	DE000VL2FXH8	DAX 14158TS OPENV	EUR											
Certificate	DE000VL37L61	DAX 14160TS OPENV	EUR											
Certificate	DE000CV42PC3	DAX 14169TS OPENZ	EUR											
Certificate	DE000VA4VWM3	DAX 14200TS 1218V	EUR											
Certificate	DE000CV8AAV9	DAX 14200TS 1218Z	EUR											
Certificate	DE000CV16GN7	DAX 14200TS OPENC	EUR											
Certificate	DE000CQ5AY44	DAX 14200TS OPENC	EUR											
Certificate	DE000VL2FXZ3	DAX 14208TS OPENV	EUR											
Certificate	DE000VL37L79	DAX 14210TS OPENV	EUR											
Certificate	DE000CE6CQ96	DAX 14230TS OPENZ	EUR											
Certificate	DE000VL37L95	DAX 14260TS OPENV	EUR											
Certificate	DE000CE6FCW7	DAX 14269TS OPENZ	EUR											
Certificate	DE000VL37MA5	DAX 14310TS OPENV	EUR											
Certificate	NL0012213359	DAX 14350TS OPENH	EUR											
Certificate	DE000VL37MC1	DAX 14360TS OPENV	EUR											
Certificate	DE000CV88WG3	DAX 14373TS OPENZ	EUR											
Certificate	NL0012904809	DAX 14400TRSOPENH	EUR											
Certificate	DE000CV50MS3	DAX 14400TS OPENC	EUR											
Certificate	DE000CV16GP2	DAX 14400TS OPENC	EUR											
Certificate	DE000CV52GM4	DAX 14400TS OPENC	EUR											
Certificate	DE000CV51TW8	DAX 14400TS OPENC	EUR											
Certificate	DE000VL61GZ4	DAX 14410TS OPENV	EUR											
Certificate	DE000VL37MD9	DAX 14410TS OPENV	EUR											
Certificate	NL0011229380	DAX 14440TS OPENH	EUR											
Certificate	DE000CE6CTJ5	DAX 14470TS OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV87MS1	DAX 14470TS OPENZ	EUR											
Certificate	DE000CP06NB7	DAX 14500TS 0319C	EUR											
Certificate	DE000CY508Y1	DAX 14500TS OPENC	EUR											
Certificate	NL0012559215	DAX 14550TS OPENH	EUR											
Certificate	DE000CV890F5	DAX 14573TS OPENZ	EUR											
Certificate	DE000CV8AAW7	DAX 14600TS 1218Z	EUR											
Certificate	DE000CY51VW4	DAX 14600TS OPENC	EUR											
Certificate	DE000CY16GQ0	DAX 14600TS OPENC	EUR											
Certificate	DE000CY52FA1	DAX 14600TS OPENC	EUR											
Certificate	NL0012241756	DAX 14600TS OPENH	EUR											
Certificate	DE000CE6FCX5	DAX 14667TS OPENZ	EUR											
Certificate	NL0012679039	DAX 14700TS OPENB	EUR											
Certificate	NL0012606446	DAX 14714TRSOPENH	EUR											
Certificate	DE000CE6CTK3	DAX 14720TS OPENZ	EUR											
Certificate	NL0012903827	DAX 14750TS OPENH	EUR											
Certificate	NL0012198105	DAX 14771TRSOPENH	EUR											
Certificate	DE000CY51G67	DAX 14800TS OPENC	EUR											
Certificate	DE000CY16PJ6	DAX 14800TS OPENC	EUR											
Certificate	DE000CQ5AY51	DAX 14800TS OPENC	EUR											
Certificate	DE000CY51VW2	DAX 14800TS OPENC	EUR											
Certificate	DE000CV88E21	DAX 14867TS OPENZ	EUR											
Certificate	DE000CE6DLS1	DAX 14970TS OPENZ	EUR											
Certificate	DE000CP06NC5	DAX 15000TS 0319C	EUR											
Certificate	DE000CV8AAX5	DAX 15000TS 1218Z	EUR											
Certificate	DE000CY501S8	DAX 15000TS OPENC	EUR											
Certificate	NL0012198808	DAX 15020TS OPENH	EUR											
Certificate	DE000CV4YQP6	DAX 15067TS OPENZ	EUR											
Certificate	NL0011047741	DAX 15180TS OPENH	EUR											
Certificate	DE000CY50LS5	DAX 15200TS OPENC	EUR											
Certificate	DE000CY52061	DAX 15200TS OPENC	EUR											
Certificate	DE000CY52F89	DAX 15200TS OPENC	EUR											
Certificate	DE000CE6F0F0	DAX 15210TS OPENZ	EUR											
Certificate	DE000CV88QJ9	DAX 15272TS OPENZ	EUR											
Certificate	NL0012530117	DAX 15355TRSOPENH	EUR											
Certificate	DE000CV8AAY3	DAX 15400TS 1218Z	EUR											
Certificate	DE000CE6FAP5	DAX 15460TS OPENZ	EUR											
Certificate	DE000CV4YQN1	DAX 15465TS OPENZ	EUR											
Certificate	NL0012548036	DAX 15510TS OPENH	EUR											
Certificate	NL0011048210	DAX 15548TRSOPENH	EUR											
Certificate	DE000CY51Y99	DAX 15600TS OPENC	EUR											
Certificate	DE000CV890A6	DAX 15667TS OPENZ	EUR											
Certificate	DE000CE6FEG6	DAX 15710TS OPENZ	EUR											
Certificate	NL0012535934	DAX 15760TS OPENH	EUR											
Certificate	DE000CV8AE78	DAX 15800TS 1218Z	EUR											
Certificate	DE000CV87MT9	DAX 15866TS OPENZ	EUR											
Certificate	NL0011229372	DAX 15930TS OPENH	EUR											
Certificate	DE000CV42NE4	DAX 15960TS OPENZ	EUR											
Certificate	DE000C8A8F9	DAX 16000TS OPENC	EUR											
Certificate	DE000CV88LA9	DAX 16269TS OPENZ	EUR											
Certificate	DE000CV88TM7	DAX 16673TS OPENZ	EUR											
Certificate	NL0011047733	DAX 16680TS OPENH	EUR											
Certificate	DE000CV88N43	DAX 16940TS OPENZ	EUR											
Certificate	NL0011229364	DAX 18190TS OPENH	EUR											
Certificate	DE000VL51225	DAX10 LEVOPENV	EUR											
Certificate	DE000VN53Y97	DAX10 LEVOPENV	EUR											
Certificate	DE000VN53ZA0	DAX10 SHROPENV	EUR	0,4520	0,4520	0,4520	22599,9900	4	0,4520	50000				
Certificate	FR0013123734	DAX3S SHROPENS	EUR											
Certificate	DE000CE68UK3	DAXIF LEVOPENZ	EUR											
Certificate	DE000CE68UM9	DAXIF LEVOPENZ	EUR											
Certificate	DE000CE68UL1	DAXIF LEVOPENZ	EUR											
Certificate	DE000CE68UN7	DAXIF SHROPENZ	EUR											
Certificate	DE000CE68UP2	DAXIF SHROPENZ	EUR											
Certificate	DE000DB0XJJ7	DB CROCI	EUR											
Certificate	DE000DB6GZA4	DB CROCI SECTOR	EUR											
Certificate	XS0210953039	DB DJ INDEX 6%35	EUR											
Certificate	DE000CQ5A2J8	DBANK 14TS OPENC	EUR											
Certificate	DE000CQ5A2K6	DBANK 16TS OPENC	EUR											
Certificate	NL0010897427	DBANK 27TS OPENB	EUR											
Certificate	NL0012923395	DBANK 6.5TL OPENH	EUR											
Certificate	NL0012923387	DBANK 7.3TL OPENH	EUR											
Certificate	NL0012923379	DBANK 7.7TL OPENH	EUR											
Certificate	NL0012975494	DBANK 7.9TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011605688	DBANK 8.2TL OPENH	EUR											
Certificate	NL0012018949	DBANK 8.5TL OPENB	EUR											
Certificate	NL0012923361	DBANK 8.7TL OPENH	EUR											
Certificate	NL0012923353	DBANK 8.9TL OPENH	EUR											
Certificate	NL0012980718	DBANK 9.1TL OPENB	EUR											
Certificate	NL0012927453	DBANK 9.4TL OPENH	EUR											
Certificate	NL0012938096	DBANK 10.7TS OPENH	EUR											
Certificate	NL0012990204	DBANK 10.8TS OPENB	EUR											
Certificate	NL0012934640	DBANK 11.7TS OPENH	EUR											
Certificate	NL0012776777	DBANK 12.1TS OPENB	EUR											
Certificate	NL0012934632	DBANK 12.2TS OPENH	EUR											
Certificate	NL0012775688	DBANK 13.4TS OPENB	EUR											
Certificate	NL0012683262	DBANK 14.8TS OPENB	EUR											
Certificate	NL0011518378	DBANK 22.2TS OPENB	EUR											
Certificate	NL0011231162	DBANK 27.2TS OPENH	EUR											
Certificate	NL0012988513	DBANK10.89BS OPENB	EUR											
Certificate	DE000CV8AXJ6	DBANK11.16TS OPENZ	EUR											
Certificate	DE000CV883M6	DBANK12.15TS OPENZ	EUR											
Certificate	NL0012774509	DBANK12.87BS OPENB	EUR											
Certificate	DE000CV501A9	DBANK14.15TS OPENZ	EUR											
Certificate	NL0012681910	DBANK14.84BS OPENB	EUR											
Certificate	DE000CR9RQH2	DBANK25.05TS OPENZ	EUR											
Certificate	DE000CF80LW3	DBANK27.34TS OPENC	EUR											
Certificate	DE000CV89P57	DBANK5.547TL OPENZ	EUR											
Certificate	NL0012975171	DBANK6.212BL OPENB	EUR											
Certificate	DE000CD634D4	DBANK6.556TL OPENZ	EUR											
Certificate	NL0012792691	DBANK7.218BL OPENB	EUR											
Certificate	DE000CD620K8	DBANK7.643TL OPENZ	EUR											
Certificate	DE000CD61WJ2	DBANK8.182TL OPENZ	EUR											
Certificate	DE000CX597C1	DBANK8.199TL OPENC	EUR											
Certificate	NL0012775985	DBANK8.227BL OPENB	EUR	1,6300	1,6300	1,6300	326,0000	1	1,6300	200				
Certificate	DE000CV897L8	DBANK8.725TL OPENZ	EUR	0,1100	0,1100	0,1100	217,2500	1	0,1100	1975				
Certificate	DE000CV89UW2	DBANK9.221TL OPENZ	EUR	0,0770	0,0770	0,0600	1600,0000	2	0,0600	21000				
Certificate	NL0012977326	DBANK9.233BL OPENB	EUR	0,6500	0,6500	0,6500	3250,0000	3	0,6500	5000				
Certificate	DE000CJ3NR78	DBANK9.913TL OPENZ	EUR											
Certificate	NL0011055116	DEUTS 65TL OPENH	EUR											
Certificate	DE000CV87QP8	DEUTS103.2TL OPENZ	EUR											
Certificate	DE000CV88623	DEUTS113.1TL OPENZ	EUR											
Certificate	DE000CR6XG78	DEUTS62.71TL OPENZ	EUR											
Certificate	DE000CR6XYF4	DEUTS68.34TL OPENZ	EUR											
Certificate	DE000CE6C8P5	DEUTS76.27TL OPENZ	EUR											
Certificate	DE000CE6CKZ0	DEUTS84.22TL OPENZ	EUR											
Certificate	DE000CV42076	DEUTS93.18TL OPENZ	EUR											
Certificate	DE000CE6E4Q0	DIAGE 22.5TL OPENZ	EUR											
Certificate	DE000CR9SFM3	DIAGE16.97TL OPENZ	EUR											
Certificate	DE000CD61VG0	DIAGE18.99TL OPENZ	EUR											
Certificate	DE000CV89DJ5	DIETN21.45TL OPENZ	EUR											
Certificate	DE000CN6FS43	DIETN23.65TL OPENZ	EUR											
Certificate	DE000CN6K6V8	DIETN26.27TL OPENZ	EUR											
Certificate	DE000CN6K6W6	DIETN28.91TL OPENZ	EUR											
Certificate	DE000CV88RC2	DIETN32.05TL OPENZ	EUR											
Certificate	NL0013002116	DIETN32.58BL OPENB	EUR											
Certificate	NL0012992713	DIETN34.58BL OPENB	EUR											
Certificate	DE000CV89Z48	DIETN36.27TL OPENZ	EUR											
Certificate	NL0012992721	DIETN36.58BL OPENB	EUR											
Certificate	NL0012994370	DIETN38.58BL OPENB	EUR											
Certificate	DE000CD615E1	DIETN42.29TS OPENZ	EUR											
Certificate	NL0012993000	DIETN42.88BS OPENB	EUR											
Certificate	NL0012993927	DIETN46.87BS OPENB	EUR											
Certificate	NL0012989891	DJAUT 419TL OPENB	EUR											
Certificate	NL0012974513	DJAUT 458TL OPENB	EUR											
Certificate	NL0012100796	DJAUT 497TL OPENB	EUR											
Certificate	NL0013001597	DJAUT 537TL OPENB	EUR											
Certificate	NL0012975486	DJAUT 579TS OPENB	EUR											
Certificate	NL0012974018	DJAUT 619TS OPENB	EUR											
Certificate	NL0012790448	DJAUT 658TS OPENB	EUR											
Certificate	DE000CV88Z20	DJAUT 582.TS OPENZ	EUR											
Certificate	DE000CN6HK49	DJAUT366.8TL OPENZ	EUR											
Certificate	DE000CN6H4X4	DJAUT406.8TL OPENZ	EUR											
Certificate	DE000CV88D60	DJAUT442.5TL OPENZ	EUR											
Certificate	DE000CE6C550	DJAUT482.5TL OPENZ	EUR											
Certificate	DE000CJ3NPN4	DJAUT522.3TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CF6CH30	DJAUT682.4TS OPENZ	EUR											
Certificate	DE000CV4ZA26	DJAUT796.8TS OPENZ	EUR											
Certificate	DE0006075427	DJBKS PI OPENN	EUR											
Certificate	NL0012248447	DJBKS STN1022V	EUR											
Certificate	NL0012249429	DJBKS STN1022V	EUR											
Certificate	NL0011637012	DJBKS 76TL OPENB	EUR											
Certificate	NL0010133799	DJBKS 96TL OPENB	EUR											
Certificate	NL0012030142	DJBKS 140TL OPENB	EUR	2,0700	2,0700	2,0700	10350,0000	1	2,0700	5000				
Certificate	NL0011089156	DJBKS 191TS OPENB	EUR											
Certificate	NL0006280695	DJBKS 210TS OPENB	EUR											
Certificate	DE000CN6J9E1	DJBKS105.5TL OPENZ	EUR											
Certificate	DE000CD63CJ0	DJBKS124.5TL OPENZ	EUR											
Certificate	DE000CV89NP1	DJBKS137.4TL OPENZ	EUR											
Certificate	DE000CD64FU8	DJBKS147.3TL OPENZ	EUR											
Certificate	DE000CV8B748	DJBKS170.6TS OPENZ	EUR	1,2200	1,2200	1,2200	549,0000	1	1,2200	450				
Certificate	DE000CV883C7	DJBKS190.2TS OPENZ	EUR											
Certificate	DE000CE6C535	DJBKS210.1TS OPENZ	EUR											
Certificate	DE0006075310	DJCHM PI OPENN	EUR											
Certificate	NL0011535422	DJCHM 582TL OPENB	EUR											
Certificate	NL0010900726	DJCHM 624TL OPENB	EUR											
Certificate	NL0012120950	DJCHM 834TL OPENB	EUR											
Certificate	NL0012993364	DJCHM 874TL OPENB	EUR											
Certificate	NL0013001589	DJCHM 914TL OPENB	EUR											
Certificate	NL0012508444	DJCHM 1000TS OPENB	EUR											
Certificate	DE000CE6CEL3	DJCHM 1039TS OPENZ	EUR											
Certificate	DE000CE6FAJ8	DJCHM 1209TS OPENZ	EUR											
Certificate	DE000CV87MV5	DJCHM 645.TL OPENZ	EUR											
Certificate	DE000CE6CDA8	DJCHM744.8TL OPENZ	EUR											
Certificate	DE000CE6CEK5	DJCHM854.2TL OPENZ	EUR											
Certificate	DE000CE6CFT3	DJEM LEVOPENZ	EUR											
Certificate	DE000CE6CF55	DJEM LEVOPENZ	EUR											
Certificate	DE000CE6CFR7	DJEM LEVOPENZ	EUR											
Certificate	DE000CE6CFU1	DJEM SHROPENZ	EUR											
Certificate	DE000CE6CFV9	DJEM SHROPENZ	EUR											
Certificate	DE0006075419	DJFIN PI OPENN	EUR											
Certificate	DE000CE6CDB6	DJFIN375.4TL OPENZ	EUR											
Certificate	DE000CE6CEM1	DJFIN430.2TL OPENZ	EUR											
Certificate	DE000CV88CQ4	DJFIN469.4TL OPENZ	EUR											
Certificate	DE000CE6DNF4	DJFIN600.4TS OPENZ	EUR											
Certificate	DE0006075336	DJFOD PI OPENN	EUR											
Certificate	DE000CN6JS80	DJFOD490.9TL OPENZ	EUR											
Certificate	DE000CN6JSW4	DJFOD550.6TL OPENZ	EUR											
Certificate	DE000CV88A14	DJFOD600.7TL OPENZ	EUR											
Certificate	DE000CD62CG8	DJFOD728.8TS OPENZ	EUR											
Certificate	DE000CE6F455	DJFOD848.2TS OPENZ	EUR											
Certificate	DE0006075351	DJGDS PI OPENN	EUR											
Certificate	NL0010900841	DJGDS 298TL OPENB	EUR											
Certificate	NL0012121545	DJGDS 466TL OPENB	EUR											
Certificate	NL0012788558	DJGDS 510TL OPENB	EUR											
Certificate	NL0012700397	DJGDS 561TS OPENB	EUR											
Certificate	DE000CN6JIT06	DJGDS 353.TL OPENZ	EUR											
Certificate	DE000CN6JS98	DJGDS312.8TL OPENZ	EUR											
Certificate	DE000CE6BU26	DJGDS412.4TL OPENZ	EUR											
Certificate	DE000CE6FAK6	DJGDS482.1TL OPENZ	EUR											
Certificate	DE000CV8A336	DJGDS521.9TL OPENZ	EUR											
Certificate	DE000CE6C576	DJGDS585.7TS OPENZ	EUR											
Certificate	DE000CE6FAL4	DJGDS680.6TS OPENZ	EUR											
Certificate	DE0006075344	DJHLT PI OPENN	EUR											
Certificate	NL0010001178	DJHLT 282TL OPENB	EUR											
Certificate	NL0010437422	DJHLT 448TL OPENB	EUR											
Certificate	NL0010606869	DJHLT 511TL OPENB	EUR											
Certificate	NL0010900783	DJHLT 540TL OPENB	EUR											
Certificate	NL0011649934	DJHLT 625TL OPENB	EUR											
Certificate	NL0012786610	DJHLT 666TL OPENB	EUR											
Certificate	NL0012980320	DJHLT 706TL OPENB	EUR											
Certificate	NL0012980346	DJHLT 777TS OPENB	EUR											
Certificate	DE000CN6G8M9	DJHLT 830.TS OPENZ	EUR											
Certificate	DE000CN6JQG1	DJHLT489.9TL OPENZ	EUR											
Certificate	DE000CN6HDC2	DJHLT554.7TL OPENZ	EUR											
Certificate	DE000CN6GA75	DJHLT615.3TL OPENZ	EUR											
Certificate	DE000CV88AF1	DJHLT665.2TL OPENZ	EUR											
Certificate	DE000CE6D1C7	DJHLT971.5TS OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA234X1	DJI LEVOPENV	EUR											
Certificate	DE000VN61Y97	DJI LEVOPENV	EUR											
Certificate	DE000VN61Y71	DJI LEVOPENV	EUR											
Certificate	DE000VA234Y9	DJI LEVOPENV	EUR											
Certificate	DE000VN61Y89	DJI LEVOPENV	EUR											
Certificate	DE000VA545X0	DJI LEVOPENV	EUR											
Certificate	DE000VN61ZC9	DJI SHROPENV	EUR											
Certificate	DE000VN61ZB1	DJI SHROPENV	EUR											
Certificate	DE000VN61ZA3	DJI SHROPENV	EUR											
Certificate	DE000VA545Y8	DJI SHROPENV	EUR											
Certificate	DE000VA234Z6	DJI SHROPENV	EUR											
Certificate	NL0006467516	DJIND 2350TL OPENB	EUR											
Certificate	NL0009175637	DJIND 6480TL OPENB	EUR											
Certificate	NL0009992874	DJIND10250TL OPENB	EUR											
Certificate	NL0010125738	DJIND11420TL OPENB	EUR											
Certificate	DE000C27DMV6	DJIND12195TL OPENZ	EUR											
Certificate	NL0010281473	DJIND12300TL OPENB	EUR											
Certificate	DE000CT9M2X5	DJIND12456TL OPENC	EUR											
Certificate	DE000CN6HSA4	DJIND13365TL OPENZ	EUR											
Certificate	NL0011596911	DJIND13580TRL OPENH	EUR											
Certificate	NL0010288551	DJIND13760TL OPENB	EUR											
Certificate	DE000CX0H732	DJIND13880TL OPENC	EUR											
Certificate	DE000CF3APF1	DJIND13881TL OPENC	EUR											
Certificate	NL0011412317	DJIND14250TL OPENH	EUR											
Certificate	DE000CX01888	DJIND14409TL OPENC	EUR											
Certificate	DE000C27DMZ7	DJIND14465TL OPENZ	EUR											
Certificate	DE000CF505E2	DJIND14722TL OPENC	EUR											
Certificate	NL0010519088	DJIND14730TL OPENB	EUR											
Certificate	NL0011595053	DJIND14890TL OPENH	EUR											
Certificate	NL0011038484	DJIND15000TL OPENH	EUR											
Certificate	NL0010519401	DJIND15020TL OPENB	EUR											
Certificate	DE000C27DY24	DJIND15345TL OPENZ	EUR											
Certificate	DE000CX0KNT0	DJIND15434TL OPENC	EUR											
Certificate	DE000CX0KP02	DJIND15490TL OPENC	EUR											
Certificate	NL0011602941	DJIND15660TL OPENH	EUR											
Certificate	DE000C27DY32	DJIND15795TL OPENZ	EUR											
Certificate	NL0011602917	DJIND15820TL OPENH	EUR											
Certificate	DE000CX00F29	DJIND15955TL OPENC	EUR											
Certificate	DE000CR9QGX2	DJIND16079TL OPENZ	EUR											
Certificate	NL0011700786	DJIND16370TL OPENH	EUR											
Certificate	DE000CX00L22	DJIND16507TL OPENC	EUR											
Certificate	DE000CX00LJ1	DJIND16580TL OPENC	EUR											
Certificate	DE000CN6HVJ3	DJIND16630TL OPENZ	EUR											
Certificate	NL0011660006	DJIND16840TL OPENB	EUR											
Certificate	DE000CN6K768	DJIND16875TL OPENZ	EUR											
Certificate	DE000CX00W86	DJIND17006TL OPENC	EUR											
Certificate	NL0011715982	DJIND17010TL OPENH	EUR											
Certificate	DE000CX00WG4	DJIND17080TL OPENC	EUR											
Certificate	DE000CX0KZT4	DJIND17500TL OPENC	EUR											
Certificate	NL0011893300	DJIND17660TL OPENH	EUR											
Certificate	DE000CN6KCW6	DJIND17712TL OPENZ	EUR											
Certificate	NL0011894084	DJIND17760TL OPENH	EUR											
Certificate	DE000CD61W37	DJIND17935TL OPENZ	EUR											
Certificate	DE000CN6KK28	DJIND17977TL OPENZ	EUR											
Certificate	DE000CX59LU4	DJIND18000TL OPENC	EUR											
Certificate	DE000CD61U39	DJIND18241TL OPENZ	EUR											
Certificate	NL0011993100	DJIND18390TL OPENH	EUR											
Certificate	DE000CX59RP1	DJIND18500TL OPENC	EUR											
Certificate	DE000CD626J7	DJIND18772TL OPENZ	EUR											
Certificate	DE000CD63N77	DJIND18995TL OPENZ	EUR											
Certificate	DE000CX59Z34	DJIND19000TL OPENC	EUR											
Certificate	DE000CX59Y68	DJIND19000TL OPENC	EUR											
Certificate	NL0011997234	DJIND19030TL OPENH	EUR											
Certificate	DE000CD63M94	DJIND19035TL OPENZ	EUR											
Certificate	NL0012035828	DJIND19071BL OPENB	EUR											
Certificate	NL0011738653	DJIND19120TS OPENH	EUR											
Certificate	NL0011997739	DJIND19130TL OPENH	EUR											
Certificate	NL0011737945	DJIND19134TRSOPEH	EUR											
Certificate	NL0011737515	DJIND19134TRSOPEH	EUR											
Certificate	NL0011740071	DJIND19135TRSOPEH	EUR											
Certificate	NL0012038962	DJIND19280TL OPENB	EUR											
Certificate	DE000CV8A8H6	DJIND19500TL 1218Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY0AV53	DJIND19500TL OPENC	EUR											
Certificate	DE000CY50PC0	DJIND19500TL OPENC	EUR											
Certificate	DE000CY0ASU7	DJIND19500TL OPENC	EUR											
Certificate	DE000CQ58LY1	DJIND19500TL OPENC	EUR											
Certificate	NL0012050306	DJIND19510TL OPENH	EUR											
Certificate	DE000CX018A2	DJIND19555TS OPENC	EUR											
Certificate	DE000CD63MB6	DJIND19558TL OPENZ	EUR											
Certificate	NL0012050272	DJIND19670TL OPENH	EUR											
Certificate	NL0012051262	DJIND19770TL OPENH	EUR											
Certificate	NL0012849954	DJIND19830TRL OPENH	EUR											
Certificate	NL0012052096	DJIND19930TL OPENH	EUR											
Certificate	DE000CQ5AXF7	DJIND20000TL OPENC	EUR											
Certificate	DE000CY0AZX6	DJIND20000TL OPENC	EUR											
Certificate	DE000CY16BG2	DJIND20000TL OPENC	EUR											
Certificate	DE000CD644H4	DJIND20045TL OPENZ	EUR											
Certificate	DE000CD63ZV6	DJIND20077TL OPENZ	EUR											
Certificate	DE000CD64177	DJIND20329TL OPENZ	EUR											
Certificate	DE000CF6BKJ6	DJIND20434TL OPENZ	EUR											
Certificate	DE000CY501M1	DJIND20500TL OPENC	EUR											
Certificate	DE000CY16TV3	DJIND20500TL OPENC	EUR											
Certificate	DE000CD643P9	DJIND20587TL OPENZ	EUR											
Certificate	NL0012180657	DJIND20630TRL OPENH	EUR											
Certificate	DE000CF6BHN4	DJIND20841TL OPENZ	EUR											
Certificate	NL0012564249	DJIND20940TL OPENH	EUR											
Certificate	DE000CY50GJ4	DJIND21000TL OPENC	EUR											
Certificate	DE000CY50HA1	DJIND21000TL OPENC	EUR											
Certificate	DE000CF6CQB8	DJIND21085TL OPENZ	EUR											
Certificate	NL0012272397	DJIND21170TL OPENB	EUR											
Certificate	DE000CF6BQ63	DJIND21313TL OPENZ	EUR											
Certificate	NL0012308720	DJIND21376TRL OPENH	EUR											
Certificate	DE000VA3ZU86	DJIND21500TL 1218V	EUR											
Certificate	DE000CJ3NUU9	DJIND21500TL 1218Z	EUR											
Certificate	DE000CY50S50	DJIND21500TL OPENC	EUR											
Certificate	DE000CY50T89	DJIND21500TL OPENC	EUR											
Certificate	DE000CF6DGS1	DJIND21560TL OPENZ	EUR											
Certificate	DE000VL8XEL3	DJIND21563TL OPENV	EUR											
Certificate	NL0012314264	DJIND21585TRL OPENH	EUR											
Certificate	DE000VA3ZVA9	DJIND21750TL 1218V	EUR											
Certificate	NL0012368252	DJIND21799TRL OPENH	EUR											
Certificate	NL0012555239	DJIND21800TL OPENH	EUR											
Certificate	DE000VL8XEM1	DJIND21813TL OPENV	EUR											
Certificate	DE000CF6DLG6	DJIND21820TL OPENZ	EUR											
Certificate	NL0012494363	DJIND21900TL OPENB	EUR											
Certificate	NL0012281661	DJIND219018L OPENB	EUR											
Certificate	NL0012520084	DJIND21926TRL OPENH	EUR											
Certificate	NL0012520076	DJIND21936TRL OPENH	EUR											
Certificate	NL0012520068	DJIND21946TRL OPENH	EUR											
Certificate	NL0012520050	DJIND21956TRL OPENH	EUR											
Certificate	DE000VA3ZVC5	DJIND22000TL 1218V	EUR											
Certificate	DE000CY51NC3	DJIND22000TL OPENC	EUR											
Certificate	DE000CY51LD5	DJIND22000TL OPENC	EUR											
Certificate	DE000VL8XEN9	DJIND22063TL OPENV	EUR											
Certificate	DE000CF6E0H7	DJIND22072TL OPENZ	EUR											
Certificate	NL0012495444	DJIND22100TL OPENB	EUR											
Certificate	DE000CF6E697	DJIND22125TL OPENZ	EUR											
Certificate	DE000VA3ZVE1	DJIND22250TL 1218V	EUR											
Certificate	DE000VL8XEP4	DJIND22313TL OPENV	EUR											
Certificate	DE000CF6ES92	DJIND22324TL OPENZ	EUR											
Certificate	NL0012555205	DJIND22410TL OPENH	EUR											
Certificate	NL0012519573	DJIND22459TRL OPENH	EUR											
Certificate	NL0012519862	DJIND22477TRL OPENH	EUR											
Certificate	NL0012498834	DJIND22490TL OPENB	EUR											
Certificate	DE000VA3ZVF8	DJIND22500TL 1218V	EUR											
Certificate	DE000CY51W26	DJIND22500TL OPENC	EUR											
Certificate	DE000CY51WL5	DJIND22500TL OPENC	EUR											
Certificate	DE000VL8XEQ2	DJIND22563TL OPENV	EUR											
Certificate	DE000CF6ETX2	DJIND22570TL OPENZ	EUR											
Certificate	NL0012501423	DJIND227258L OPENB	EUR											
Certificate	DE000VA3ZVH4	DJIND22750TL 1218V	EUR											
Certificate	NL0012555189	DJIND22820TL OPENH	EUR											
Certificate	DE000CF6F066	DJIND22825TL OPENZ	EUR											
Certificate	DE000VL61TS2	DJIND22831TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012502405	DJIND22920TL OPENB	EUR											
Certificate	NL0012860860	DJIND22920TL OPENH	EUR											
Certificate	NL0012535405	DJIND22987TRLOPENH	EUR											
Certificate	DE000VA32VL6	DJIND23000TL 1218V	EUR											
Certificate	DE000CY51Y65	DJIND23000TL OPENC	EUR											
Certificate	DE000CY52038	DJIND23000TL OPENC	EUR											
Certificate	DE000VL8XH95	DJIND23065TL OPENV	EUR											
Certificate	DE000CE6F1K8	DJIND23071TL OPENZ	EUR											
Certificate	NL0012535306	DJIND23133TRLOPENH	EUR											
Certificate	NL0012777627	DJIND23141BL OPENB	EUR											
Certificate	DE000CE6F4Y3	DJIND23155TL OPENZ	EUR											
Certificate	NL0012535272	DJIND23165TRLOPENH	EUR											
Certificate	DE000VA32VM4	DJIND23250TL 1218V	EUR											
Certificate	NL0012269658	DJIND23300BOC1218B	EUR											
Certificate	NL0012509103	DJIND23310TL OPENB	EUR											
Certificate	NL0012610711	DJIND23314TRLOPENH	EUR											
Certificate	DE000CE6F4T3	DJIND23327TL OPENZ	EUR											
Certificate	NL0012607428	DJIND23340TL OPENH	EUR											
Certificate	NL0012543581	DJIND23347TRLOPENH	EUR											
Certificate	NL0012511711	DJIND23349BL OPENB	EUR											
Certificate	DE000VL97RH3	DJIND23353TL OPENV	EUR											
Certificate	NL0012543573	DJIND23358TRLOPENH	EUR											
Certificate	NL0012543565	DJIND23368TRLOPENH	EUR											
Certificate	NL0012543557	DJIND23378TRLOPENH	EUR											
Certificate	NL0012543540	DJIND23388TRLOPENH	EUR											
Certificate	NL0012543532	DJIND23398TRLOPENH	EUR											
Certificate	NL0012573315	DJIND23400TL OPENH	EUR											
Certificate	NL0012543524	DJIND23408TRLOPENH	EUR											
Certificate	NL0012543516	DJIND23418TRLOPENH	EUR											
Certificate	NL0012543508	DJIND23429TRLOPENH	EUR											
Certificate	LU1719707413	DJIND23430TCIOPENS	EUR											
Certificate	NL0012611180	DJIND23443TRLOPENH	EUR											
Certificate	NL0012573091	DJIND23444TRLOPENH	EUR											
Certificate	NL0012573083	DJIND23454TRLOPENH	EUR											
Certificate	NL0012573075	DJIND23464TRLOPENH	EUR											
Certificate	NL0012573067	DJIND23474TRLOPENH	EUR											
Certificate	NL0012573059	DJIND23485TRLOPENH	EUR											
Certificate	NL0012573042	DJIND23495TRLOPENH	EUR											
Certificate	DE000VA32VP7	DJIND23500TL 1218V	EUR											
Certificate	DE000CV8AC21	DJIND23500TL 1218Z	EUR											
Certificate	DE000CQ5AXG5	DJIND23500TL OPENC	EUR	2,2300	2,2300	2,2300	223,0000	1	2,2300		100			
Certificate	DE000CQ5AXT8	DJIND23500TL OPENC	EUR											
Certificate	NL0012573307	DJIND23500TL OPENH	EUR											
Certificate	NL0012573034	DJIND23505TRLOPENH	EUR											
Certificate	NL0012520043	DJIND23506TRSOPEH	EUR											
Certificate	NL0012573026	DJIND23515TRLOPENH	EUR											
Certificate	NL0012520035	DJIND23516TRSOPEH	EUR											
Certificate	NL0012573018	DJIND23525TRLOPENH	EUR											
Certificate	NL0012520027	DJIND23526TRSOPEH	EUR											
Certificate	NL0012599575	DJIND23533TRLOPENH	EUR											
Certificate	NL0012599567	DJIND23543TRLOPENH	EUR											
Certificate	NL0012512859	DJIND23550TL OPENB	EUR											
Certificate	NL0012599559	DJIND23553TRLOPENH	EUR											
Certificate	NL0012599542	DJIND23563TRLOPENH	EUR											
Certificate	DE000CE6FPP5	DJIND23571TL OPENZ	EUR											
Certificate	NL0012599534	DJIND23573TRLOPENH	EUR											
Certificate	NL0012599526	DJIND23583TRLOPENH	EUR											
Certificate	NL0012608723	DJIND23585TRLOPENH	EUR	25,0900	25,0900	25,0900	25,0900	1	25,0900		1			
Certificate	NL0012599518	DJIND23593TRLOPENH	EUR											
Certificate	NL0012599740	DJIND23600TL OPENH	EUR											
Certificate	NL0012599500	DJIND23603TRLOPENH	EUR											
Certificate	NL0012599492	DJIND23613TRLOPENH	EUR											
Certificate	NL0012599484	DJIND23623TRLOPENH	EUR											
Certificate	NL0012599476	DJIND23633TRLOPENH	EUR											
Certificate	NL0012599468	DJIND23643TRLOPENH	EUR											
Certificate	NL0012599450	DJIND23653TRLOPENH	EUR											
Certificate	NL0012599443	DJIND23663TRLOPENH	EUR											
Certificate	DE000VA1ZCP1	DJIND23664TL OPENV	EUR											
Certificate	NL0012599435	DJIND23673TRLOPENH	EUR											
Certificate	NL0012599427	DJIND23683TRLOPENH	EUR											
Certificate	NL0012599419	DJIND23693TRLOPENH	EUR											
Certificate	NL0012599732	DJIND23700TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012599401	DJIND23703TRLOPENH	EUR											
Certificate	NL0012599393	DJIND23713TRLOPENH	EUR											
Certificate	NL0012602072	DJIND23714TRLOPENH	EUR											
Certificate	DE000VA321P4	DJIND23750TL 1218V	EUR											
Certificate	DE000VA4YPM7	DJIND23750TL 1218V	EUR											
Certificate	NL0012779656	DJIND23770TL OPENB	EUR											
Certificate	NL0012788244	DJIND23788BL OPENB	EUR											
Certificate	NL0012846794	DJIND23810TL OPENH	EUR											
Certificate	NL0012605489	DJIND23817TRLOPENH	EUR											
Certificate	DE000CV88822	DJIND23819TL OPENZ	EUR											
Certificate	NL0012847461	DJIND23827TRLOPENH	EUR											
Certificate	NL0012604037	DJIND23837TRLOPENH	EUR											
Certificate	LU1790450289	DJIND23860TCIOPENS	EUR											
Certificate	DE000VA15MK3	DJIND23888TL OPENV	EUR											
Certificate	NL0012611289	DJIND23900TL OPENH	EUR											
Certificate	NL0012847347	DJIND23949TRLOPENH	EUR											
Certificate	NL0012780241	DJIND23970TL OPENB	EUR											
Certificate	NL0012789309	DJIND23983BL OPENB	EUR											
Certificate	DE000VA32329	DJIND24000TL 1218V	EUR											
Certificate	DE000CQ58NM2	DJIND24000TL OPENC	EUR											
Certificate	DE000CQ58AV0	DJIND24000TL OPENC	EUR											
Certificate	DE000CQ581Q4	DJIND24000TL OPENC	EUR											
Certificate	DE000CV89VU4	DJIND24065TL OPENZ	EUR											
Certificate	NL0012848196	DJIND24078TRLOPENH	EUR											
Certificate	DE000CV89XZ9	DJIND24165TL OPENZ	EUR											
Certificate	NL0012863138	DJIND24166TRLOPENH	EUR											
Certificate	DE000VA325H2	DJIND24197TL OPENV	EUR											
Certificate	NL0012979397	DJIND24201BL OPENB	EUR											
Certificate	NL0012928154	DJIND24226TRLOPENH	EUR											
Certificate	NL0012778922	DJIND24240TS OPENB	EUR											
Certificate	DE000VA325C3	DJIND24250TL 1218V	EUR											
Certificate	NL0012927263	DJIND24270TL OPENH	EUR											
Certificate	NL0012928139	DJIND24286TRLOPENH	EUR											
Certificate	DE000CV89XR6	DJIND24313TL OPENZ	EUR											
Certificate	NL0012928105	DJIND24377TRLOPENH	EUR											
Certificate	NL0012980601	DJIND24399BL OPENB	EUR	17,7600	17,7600	17,7600	1776,0000	1	17,7600	100				
Certificate	DE000VA4RMA3	DJIND24453TL OPENV	EUR											
Certificate	NL0012928535	DJIND24474TRLOPENH	EUR											
Certificate	DE000VA4RM69	DJIND24500TL 1218V	EUR											
Certificate	DE000CJ3NUV7	DJIND24500TL 1218Z	EUR											
Certificate	DE000CQ58W86	DJIND24500TL OPENC	EUR											
Certificate	DE000CQ58QC6	DJIND24500TL OPENC	EUR											
Certificate	NL0012980700	DJIND24520TL OPENB	EUR											
Certificate	DE000CV89ZU5	DJIND24553TL OPENZ	EUR											
Certificate	NL0012928493	DJIND24555TRLOPENH	EUR											
Certificate	NL0012927867	DJIND24570TL OPENH	EUR											
Certificate	LU1790490079	DJIND24630TCIOPENS	EUR											
Certificate	NL0012929517	DJIND24661TRLOPENH	EUR											
Certificate	DE000VA4YS31	DJIND24717TL OPENV	EUR											
Certificate	NL0012982318	DJIND24720TL OPENB	EUR											
Certificate	DE000VA4YTW8	DJIND24750TL 1218V	EUR											
Certificate	NL0012929376	DJIND24750TL OPENH	EUR											
Certificate	NL0012930440	DJIND24765TRLOPENH	EUR											
Certificate	NL0012984751	DJIND24789BL OPENB	EUR											
Certificate	LU1790554494	DJIND24800TCIOPENS	EUR											
Certificate	DE000CV8AZ32	DJIND24801TL OPENZ	EUR											
Certificate	NL0012930424	DJIND24805TRLOPENH	EUR	14,4000	14,4000	14,4000	432,0000	1	14,4000	30				
Certificate	NL0012931869	DJIND24844TRLOPENH	EUR											
Certificate	NL0012890289	DJIND24906TRLOPENH	EUR											
Certificate	NL0012890263	DJIND24966TRLOPENH	EUR											
Certificate	DE000VASRG66	DJIND24975TL OPENV	EUR											
Certificate	NL0012990923	DJIND24994BL OPENB	EUR	13,2500	13,2500	13,2500	13250,0000	1	13,2500	1000				
Certificate	DE000VASRG58	DJIND25000TL 1218V	EUR											
Certificate	DE000CP06388	DJIND25000TL OPENC	EUR											
Certificate	DE000CP061K1	DJIND25000TL OPENC	EUR											
Certificate	NL0012903793	DJIND25000TL OPENH	EUR											
Certificate	NL0012933444	DJIND25039TRLOPENH	EUR											
Certificate	DE000CV8AZX2	DJIND25040TL OPENZ	EUR											
Certificate	NL0012888028	DJIND25057TRLOPENH	EUR											
Certificate	NL0012887996	DJIND25087TRLOPENH	EUR											
Certificate	NL0012887954	DJIND25128TRLOPENH	EUR											
Certificate	NL0012889257	DJIND25174TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV884Y9	DJIND25185TL OPENZ	EUR											
Certificate	NL0012992184	DJIND25202BL OPENB	EUR											
Certificate	NL0012889216	DJIND25215TRLOPENH	EUR											
Certificate	DE000VASRH27	DJIND25225TL OPENV	EUR											
Certificate	NL0012904759	DJIND25236TRLOPENH	EUR											
Certificate	NL0012888374	DJIND25240TL OPENH	EUR											
Certificate	DE000VASRJ22	DJIND25250TL 1218V	EUR											
Certificate	NL0012889406	DJIND25261TRLOPENH	EUR											
Certificate	NL0012889398	DJIND25271TRLOPENH	EUR											
Certificate	DE000CV883W5	DJIND25285TL OPENZ	EUR											
Certificate	NL0012991194	DJIND25300TL OPENB	EUR											
Certificate	NL0012889356	DJIND25312TRLOPENH	EUR											
Certificate	NL0012904742	DJIND25336TRLOPENH	EUR											
Certificate	LU1817097824	DJIND25340TCIOPENS	EUR											
Certificate	NL0012890065	DJIND25366TRLOPENH	EUR											
Certificate	NL0012890040	DJIND25386TRLOPENH	EUR											
Certificate	NL0012993653	DJIND25407BL OPENB	EUR	9,1200	9,4600	9,1200	1307,4000	2	9,4600	140				
Certificate	NL0012892152	DJIND25416TRLOPENH	EUR											
Certificate	NL0012892111	DJIND25456TRLOPENH	EUR											
Certificate	DE000VASRP08	DJIND25482TL OPENV	EUR											
Certificate	NL0012892079	DJIND25496TRLOPENH	EUR											
Certificate	DE000VASRPX5	DJIND25500TL 1218V	EUR											
Certificate	DE000C3NJK3	DJIND25500TL 1218Z	EUR											
Certificate	DE000CP06LH8	DJIND25500TL OPENC	EUR											
Certificate	DE000CP06L18	DJIND25500TL OPENC	EUR											
Certificate	DE000CQ5ALZ0	DJIND25500TS OPENC	EUR											
Certificate	NL0012904403	DJIND25510TRLOPENH	EUR											
Certificate	NL0012889653	DJIND25530TL OPENH	EUR											
Certificate	DE000C3NJH9	DJIND25530TL OPENZ	EUR											
Certificate	NL0012892038	DJIND25536TRLOPENH	EUR											
Certificate	NL0012891998	DJIND25576TRLOPENH	EUR											
Certificate	NL0013000235	DJIND25603BL OPENB	EUR	7,5600	8,1200	7,2500	7207,3500	8	8,1200	945				
Certificate	NL0012892673	DJIND25615TRLOPENH	EUR											
Certificate	NL0012893424	DJIND25649TRLOPENH	EUR											
Certificate	NL0012893416	DJIND25659TRLOPENH	EUR											
Certificate	NL0012893408	DJIND25679TRLOPENH	EUR											
Certificate	NL0012901896	DJIND25698TRLOPENH	EUR											
Certificate	NL0012999981	DJIND25710TL OPENB	EUR											
Certificate	NL0012904395	DJIND25710TRLOPENH	EUR											
Certificate	NL0012901888	DJIND25728TRLOPENH	EUR											
Certificate	NL0012891527	DJIND25730TL OPENH	EUR	9,6700	10,3000	9,6700	3447,5000	2	10,3000	350				
Certificate	NL0012901870	DJIND25748TRLOPENH	EUR											
Certificate	DE000VAGEE47	DJIND25750TL 1218V	EUR											
Certificate	NL0012904387	DJIND25760TRLOPENH	EUR											
Certificate	DE000VAGTX47	DJIND25769TL OPENV	EUR											
Certificate	DE000C3NNMR2	DJIND25776TL OPENZ	EUR											
Certificate	NL0012904734	DJIND25786TRLOPENH	EUR											
Certificate	NL0013000995	DJIND25793BL OPENB	EUR	6,2000	6,2000	5,4700	1018,2000	2	5,4700	176				
Certificate	NL0012904379	DJIND25810TRLOPENH	EUR											
Certificate	NL0012904726	DJIND25836TRLOPENH	EUR											
Certificate	NL0012904361	DJIND25860TRLOPENH	EUR											
Certificate	NL0012904718	DJIND25886TRLOPENH	EUR											
Certificate	NL0012902027	DJIND25900TL OPENH	EUR											
Certificate	NL0012904353	DJIND25910TRLOPENH	EUR											
Certificate	NL0012904700	DJIND25936TRLOPENH	EUR											
Certificate	NL0012904346	DJIND25960TRLOPENH	EUR											
Certificate	LU1817371823	DJIND25990TCIOPENS	EUR											
Certificate	DE000VAGTOD7	DJIND26000TL 1218V	EUR	0,3600	0,3600	0,3600	209,5200	1	0,3600	582				
Certificate	NL0012902019	DJIND26000TL OPENH	EUR											
Certificate	NL0012904338	DJIND26010TRLOPENH	EUR											
Certificate	DE000C3NQP7	DJIND26014TL OPENZ	EUR											
Certificate	DE000VAGTZV2	DJIND26019TL OPENV	EUR											
Certificate	NL0012903256	DJIND26073TRLOPENH	EUR											
Certificate	NL0012903249	DJIND26083TRLOPENH	EUR											
Certificate	NL0012903231	DJIND26093TRLOPENH	EUR											
Certificate	NL0012902001	DJIND26100TL OPENH	EUR											
Certificate	NL0012903223	DJIND26103TRLOPENH	EUR											
Certificate	NL0012903215	DJIND26113TRLOPENH	EUR											
Certificate	NL0012903207	DJIND26123TRLOPENH	EUR											
Certificate	NL0012903199	DJIND26133TRLOPENH	EUR											
Certificate	DE000C3NRX9	DJIND26185TL OPENZ	EUR											
Certificate	NL0012902746	DJIND26200TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012902738	DJIND26300TL OPENH	EUR											
Certificate	LU1840348327	DJIND26400TCIOPENS	EUR											
Certificate	LU1719488782	DJIND26420TPIOPENS	EUR											
Certificate	NL0012892657	DJIND26700TRSOPENH	EUR											
Certificate	NL0012556690	DJIND26737TRSOPENH	EUR											
Certificate	NL0012893366	DJIND26759TRSOPENH	EUR											
Certificate	NL0012554885	DJIND26760TS OPENH	EUR											
Certificate	NL0012893341	DJIND26806TRSOPENH	EUR	3,7800	3,8300	3,0500	6445,0000	9	3,0800	1950				
Certificate	NL0012520019	DJIND26846TRSOPENH	EUR											
Certificate	NL0012900468	DJIND26881TRSOPENH	EUR	3,9600	3,9600	3,9600	198,0000	1	3,9600	50				
Certificate	NL0012990931	DJIND26886BS OPENB	EUR	5,0600	5,2700	4,1100	70203,9600	13	4,1800	16838				
Certificate	DE000CE6F5J1	DJIND26891TS OPENZ	EUR											
Certificate	NL0012561294	DJIND26926TRSOPENH	EUR											
Certificate	NL0012905335	DJIND26942TRSOPENH	EUR											
Certificate	NL0012905327	DJIND26952TRSOPENH	EUR											
Certificate	NL0012554877	DJIND26960TS OPENH	EUR											
Certificate	NL0012905319	DJIND26972TRSOPENH	EUR											
Certificate	NL0012905301	DJIND26982TRSOPENH	EUR											
Certificate	NL0012901334	DJIND26993TRSOPENH	EUR											
Certificate	DE000VA321N9	DJIND27000TS 1218V	EUR	0,5200	0,5200	0,4700	1759,7700	2	0,4700	3691				
Certificate	DE000CJ3NUW5	DJIND27000TS 1218Z	EUR	0,5800	0,5800	0,5400	224,0000	2	0,5400	400				
Certificate	DE000CP06396	DJIND27000TS OPENC	EUR											
Certificate	NL0012545990	DJIND27012TRSOPENH	EUR											
Certificate	NL0012892616	DJIND27056TRSOPENH	EUR											
Certificate	NL0012904692	DJIND27082TRSOPENH	EUR											
Certificate	NL0013002306	DJIND27090TS OPENB	EUR											
Certificate	NL0012992218	DJIND27098BS OPENB	EUR	6,0800	6,0800	6,0800	6080,0000	1	6,0800	1000				
Certificate	NL0012895320	DJIND27104TRSOPENH	EUR	6,1600	6,1600	5,6000	1492,0000	3	5,6000	250				
Certificate	NL0012561252	DJIND27124TRSOPENH	EUR	5,7300	5,7300	5,7300	5730,0000	1	5,7300	1000				
Certificate	DE000CE6F5S2	DJIND27147TS OPENZ	EUR	0,6600	0,7500	0,6300	1414,1400	3	0,6300	2212				
Certificate	NL0012904320	DJIND27151TRSOPENH	EUR											
Certificate	NL0012554869	DJIND27160TS OPENH	EUR											
Certificate	NL0012901243	DJIND27182TRSOPENH	EUR											
Certificate	LU1817097238	DJIND27190TPIOPENS	EUR											
Certificate	NL0012904312	DJIND27211TRSOPENH	EUR											
Certificate	NL0012561187	DJIND27233TRSOPENH	EUR											
Certificate	DE000VA32302	DJIND27250TS 1218V	EUR											
Certificate	NL0012904304	DJIND27261TRSOPENH	EUR	8,2300	8,2300	7,3800	1057,0000	7	7,3800	130				
Certificate	NL0012901862	DJIND27283TRSOPENH	EUR											
Certificate	NL0012676803	DJIND27290TS OPENB	EUR											
Certificate	NL0012998462	DJIND27299BS OPENB	EUR	8,0200	8,8500	7,6000	38743,5000	9	7,6800	4790				
Certificate	NL0012904296	DJIND27311TRSOPENH	EUR											
Certificate	NL0012901854	DJIND27333TRSOPENH	EUR											
Certificate	NL0012554851	DJIND27360TS OPENH	EUR											
Certificate	NL0012904288	DJIND27361TRSOPENH	EUR											
Certificate	NL0012901847	DJIND27383TRSOPENH	EUR											
Certificate	DE000CE6FE26	DJIND27395TS OPENZ	EUR											
Certificate	NL0012181374	DJIND27410TRSOPENH	EUR	8,6600	8,6600	8,6600	346,4000	1	8,6600	40				
Certificate	DE000VL61G75	DJIND27423TS OPENV	EUR											
Certificate	NL0012901839	DJIND27433TRSOPENH	EUR											
Certificate	NL0012901821	DJIND27453TRSOPENH	EUR											
Certificate	NL0012901813	DJIND27483TRSOPENH	EUR											
Certificate	NL0013000870	DJIND27490TS OPENB	EUR											
Certificate	NL0013000243	DJIND27500BS OPENB	EUR	10,0100	10,0100	10,0100	2002,0000	1	10,0100	200				
Certificate	DE000VA325G4	DJIND27500TS 1218V	EUR											
Certificate	DE000CY52513	DJIND27500TS OPENC	EUR	0,4300	0,5200	0,4200	1346,5000	3	0,4200	3000				
Certificate	NL0012545917	DJIND27507TRSOPENH	EUR											
Certificate	NL0012901805	DJIND27533TRSOPENH	EUR											
Certificate	NL0012554844	DJIND27560TS OPENH	EUR											
Certificate	NL0012904270	DJIND27561TRSOPENH	EUR											
Certificate	DE000CE6F397	DJIND27593TS OPENZ	EUR											
Certificate	NL0012892566	DJIND27596TRSOPENH	EUR											
Certificate	NL0012904684	DJIND27622TRSOPENH	EUR											
Certificate	NL0012904262	DJIND27641TRSOPENH	EUR											
Certificate	DE000CV4YQX0	DJIND27651TS OPENZ	EUR											
Certificate	NL0012904676	DJIND27672TRSOPENH	EUR											
Certificate	NL0013001639	DJIND27690TS OPENB	EUR											
Certificate	NL0012901797	DJIND27693TRSOPENH	EUR											
Certificate	NL0013001019	DJIND27701BS OPENB	EUR	11,1700	11,1700	11,1700	2234,0000	1	11,1700	200				
Certificate	NL0012904668	DJIND27722TRSOPENH	EUR											
Certificate	NL0012904254	DJIND27741TRSOPENH	EUR											
Certificate	DE000VA4RL94	DJIND27750TS 1218V	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012554836	DJIND27760TS OPENH	EUR											
Certificate	NL0012904650	DJIND27727TRSOPENH	EUR											
Certificate	NL0012892558	DJIND27796TRSOPENH	EUR	11,6600	11,6600	11,6600	11660,0000	2	11,6600	1000				
Certificate	NL0012904247	DJIND27861TRSOPENH	EUR											
Certificate	DE000CV4YW56	DJIND27922TS OPENZ	EUR											
Certificate	DE000VL61G91	DJIND27923TS OPENV	EUR											
Certificate	NL0012554828	DJIND27950TS OPENH	EUR											
Certificate	LU1817097311	DJIND27990TPIOPENS	EUR											
Certificate	DE000VA4YTX6	DJIND28000TS 1218V	EUR											
Certificate	DE000CJ3NUX3	DJIND28000TS 1218Z	EUR											
Certificate	DE000CY51Y73	DJIND28000TS OPENC	EUR	0,7400	0,8400	0,7200	1653,1000	9	0,7200	2186				
Certificate	DE000CY52046	DJIND28000TS OPENC	EUR											
Certificate	DE000CQ58P36	DJIND28000TS OPENC	EUR											
Certificate	NL0012892533	DJIND28045TRSOPENH	EUR											
Certificate	DE000VL8XH38	DJIND28058TS OPENV	EUR											
Certificate	NL0012554810	DJIND28150TS OPENH	EUR											
Certificate	DE000CV4YX22	DJIND28167TS OPENZ	EUR											
Certificate	NL0012901789	DJIND28193TRSOPENH	EUR											
Certificate	DE000VA4YV69	DJIND28250TS 1218V	EUR											
Certificate	NL0012676811	DJIND28290TS OPENB	EUR											
Certificate	DE000VL8XH46	DJIND28308TS OPENV	EUR											
Certificate	NL0012554802	DJIND28350TS OPENH	EUR											
Certificate	NL0012901771	DJIND28393TRSOPENH	EUR											
Certificate	DE000CV4YX30	DJIND28421TS OPENZ	EUR											
Certificate	LU1840349135	DJIND28480TPIOPENS	EUR											
Certificate	NL0012910137	DJIND28490TRSOPENH	EUR											
Certificate	DE000VASRP24	DJIND28500TS 1218V	EUR											
Certificate	DE000CY52521	DJIND28500TS OPENC	EUR											
Certificate	NL0012901763	DJIND28543TRSOPENH	EUR											
Certificate	DE000VL8XH53	DJIND28558TS OPENV	EUR											
Certificate	DE000CV4YVH3	DJIND28613TS OPENZ	EUR											
Certificate	DE000CV4Z3F6	DJIND28678TS OPENZ	EUR											
Certificate	NL0012901755	DJIND28743TRSOPENH	EUR											
Certificate	DE000VAGTOL0	DJIND28750TS 1218V	EUR											
Certificate	DE000VA2T8F9	DJIND28872TS OPENV	EUR	20,1800	20,1800	19,7400	4067,0900	11	19,8500	203				
Certificate	NL0012901748	DJIND28893TRSOPENH	EUR											
Certificate	DE000CV4Z3G4	DJIND28932TS OPENZ	EUR											
Certificate	NL0012892509	DJIND28945TRSOPENH	EUR											
Certificate	DE000VAGTOP1	DJIND29000TS 1218V	EUR											
Certificate	DE000CJ3NNZ3	DJIND29000TS 1218Z	EUR											
Certificate	DE000CY52CL5	DJIND29000TS OPENC	EUR											
Certificate	DE000CP06MQ7	DJIND29000TS OPENC	EUR											
Certificate	DE000CY52F00	DJIND29000TS OPENC	EUR											
Certificate	NL0012903785	DJIND29000TS OPENH	EUR											
Certificate	NL0012550297	DJIND29028TRSOPENH	EUR											
Certificate	NL0012901730	DJIND29093TRSOPENH	EUR											
Certificate	DE000CV4Z7C4	DJIND29173TS OPENZ	EUR											
Certificate	NL0012901722	DJIND29243TRSOPENH	EUR											
Certificate	DE000VA5RJ14	DJIND29265TS OPENV	EUR											
Certificate	DE000CV4ZB01	DJIND29433TS OPENZ	EUR											
Certificate	NL0012560346	DJIND29503TRSOPENH	EUR											
Certificate	NL0012554794	DJIND29550TS OPENH	EUR											
Certificate	NL0012196497	DJIND29573TRSOPENH	EUR											
Certificate	DE000CV4YX71	DJIND29613TS OPENZ	EUR											
Certificate	NL0012197602	DJIND29675TRSOPENH	EUR											
Certificate	DE000CV4ZC91	DJIND29687TS OPENZ	EUR	2,8500	2,8500	2,8500	5700,0000	1	2,8500	2000				
Certificate	DE000VAGD419	DJIND29726TS OPENV	EUR											
Certificate	DE000CV4ZJD4	DJIND29943TS OPENZ	EUR											
Certificate	NL0012197578	DJIND29968TRSOPENH	EUR											
Certificate	DE000CQ58UD6	DJIND30000TS OPENC	EUR											
Certificate	DE000CY52GD3	DJIND30000TS OPENC	EUR											
Certificate	DE000CP063A8	DJIND30000TS OPENC	EUR											
Certificate	DE000CY52F18	DJIND30000TS OPENC	EUR											
Certificate	DE000CV4ZJE2	DJIND30196TS OPENZ	EUR											
Certificate	NL0012676829	DJIND30290TS OPENB	EUR											
Certificate	NL0012895304	DJIND30422TRSOPENH	EUR											
Certificate	DE000CV4ZKX0	DJIND30453TS OPENZ	EUR											
Certificate	NL0012677389	DJIND30537BS OPENB	EUR											
Certificate	DE000CV4ZCR9	DJIND30603TS OPENZ	EUR											
Certificate	NL0012314173	DJIND30699TRSOPENH	EUR	37,5700	37,5700	37,5700	563,5500	1	37,5700	15				
Certificate	DE000CV4ZLL3	DJIND30714TS OPENZ	EUR											
Certificate	NL0012554786	DJIND30750TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV42PW1	DJIND30969TS OPENZ	EUR											
Certificate	DE000CV8AC47	DJIND31000TS 1218Z	EUR											
Certificate	DE000CP061L9	DJIND31000TS OPENC	EUR											
Certificate	DE000CY52539	DJIND31000TS OPENC	EUR											
Certificate	DE000CP063B6	DJIND31000TS OPENC	EUR											
Certificate	NL0012901714	DJIND31192TRSOPENH	EUR											
Certificate	NL0012901706	DJIND31442TRSOPENH	EUR											
Certificate	DE000CV42LB4	DJIND31603TS OPENZ	EUR											
Certificate	NL0012554778	DJIND31950TS OPENH	EUR											
Certificate	DE000CJ3NQ05	DJIND31969TS OPENZ	EUR											
Certificate	DE000CJ3NUY1	DJIND33000TS 1218Z	EUR											
Certificate	DE000CV87QH5	DJIND33006TS OPENZ	EUR											
Certificate	NL0012849806	DJIND33120TRSOPENH	EUR											
Certificate	NL0012520001	DJIND33596TRSOPENH	EUR											
Certificate	NL0012903777	DJIND33600TS OPENH	EUR											
Certificate	DE000CV87NJ8	DJIND33603TS OPENZ	EUR											
Certificate	DE000CJ3NRY7	DJIND35603TS OPENZ	EUR											
Certificate	DE0006075369	DJINS PI OPENN	EUR											
Certificate	DE000CE6C568	DJINS 233.TL OPENZ	EUR											
Certificate	DE000CE6FC20	DJINS 363.TS OPENZ	EUR											
Certificate	DE000CN6JS72	DJINS174.7TL OPENZ	EUR											
Certificate	DE000CN6JSY0	DJINS197.6TL OPENZ	EUR											
Certificate	DE000CV87N02	DJINS253.4TL OPENZ	EUR											
Certificate	DE000CJ3NQ12	DJINS273.1TL OPENZ	EUR											
Certificate	DE000CD64FW4	DJINS311.4TS OPENZ	EUR											
Certificate	DE000CN6JSB8	DJMAT277.2TL OPENZ	EUR											
Certificate	DE000CN6JT22	DJMAT312.1TL OPENZ	EUR											
Certificate	DE000CE6BHM6	DJMAT366.6TL OPENZ	EUR											
Certificate	DE000CV87MW3	DJMAT405.9TL OPENZ	EUR											
Certificate	DE000CD645X8	DJMAT474.6TS OPENZ	EUR											
Certificate	DE000CE6C881	DJMATS53.9TS OPENZ	EUR											
Certificate	DE000CV89Y11	DJMED 372.TS OPENZ	EUR											
Certificate	DE000CE6EHE7	DJMED198.6TL OPENZ	EUR											
Certificate	DE000CE6CDC4	DJMED230.5TL OPENZ	EUR											
Certificate	DE000CV87MX1	DJMED250.7TL OPENZ	EUR											
Certificate	DE000CV88TQ8	DJMED270.8TL OPENZ	EUR											
Certificate	DE000CE6CES8	DJMED322.1TS OPENZ	EUR											
Certificate	DE0006075328	DJOIL PI OPENN	EUR											
Certificate	NL0006470858	DJOIL 95TL OPENB	EUR											
Certificate	NL0006468845	DJOIL 129TL OPENB	EUR											
Certificate	NL0011655881	DJOIL 216TL OPENB	EUR											
Certificate	NL0012034649	DJOIL 257TL OPENB	EUR											
Certificate	NL0012781553	DJOIL 299TL OPENB	EUR											
Certificate	NL0013002298	DJOIL 339TL OPENB	EUR											
Certificate	NL0012791180	DJOIL 372TS OPENB	EUR											
Certificate	DE000CN6KE00	DJRES223.8TL OPENZ	EUR											
Certificate	DE000CD627T4	DJRES266.5TL OPENZ	EUR											
Certificate	DE000CD63M86	DJRES316.5TL OPENZ	EUR											
Certificate	DE000CE6E8T5	DJRES366.1TL OPENZ	EUR											
Certificate	DE000CV8AYM8	DJRES406.2TL OPENZ	EUR											
Certificate	DE000CJ3NTY3	DJRES441.1TL OPENZ	EUR											
Certificate	DE000CV8A7L0	DJRES505.5TS OPENZ	EUR											
Certificate	DE000CE6F454	DJRES555.4TS OPENZ	EUR											
Certificate	DE000CV88X41	DJRES655.3TS OPENZ	EUR											
Certificate	NL0012492102	DJRET 208TL OPENB	EUR											
Certificate	NL0011271382	DJRET 248TL OPENB	EUR											
Certificate	NL0012785679	DJRET 290TL OPENB	EUR											
Certificate	NL0011089198	DJRET 351TS OPENB	EUR											
Certificate	DE000CE6EJ51	DJRET218.2TL OPENZ	EUR											
Certificate	DE000CE6CDD2	DJRET254.1TL OPENZ	EUR											
Certificate	DE000CV87N28	DJRET273.8TL OPENZ	EUR											
Certificate	DE000CV88JA3	DJRET293.8TL OPENZ	EUR											
Certificate	DE000CE6CEU4	DJRET351.3TS OPENZ	EUR											
Certificate	DE000CV88TR6	DJRET401.4TS OPENZ	EUR											
Certificate	DE0006075385	DJTCH PI OPENN	EUR											
Certificate	NL0011907142	DJTCH 307TL OPENB	EUR											
Certificate	NL0012693006	DJTCH 349TL OPENB	EUR											
Certificate	NL0012120968	DJTCH 389TL OPENB	EUR											
Certificate	NL0012790380	DJTCH 429TL OPENB	EUR											
Certificate	NL0012996326	DJTCH 475TS OPENB	EUR											
Certificate	NL0012971154	DJTCH 515TS OPENB	EUR											
Certificate	DE000CV88MV3	DJTCH 437.TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6GA67	DJCH290.2TL OPENZ	EUR											
Certificate	DE000CN6G8D8	DJCH308.1TL OPENZ	EUR											
Certificate	DE000CE6C543	DJCH358.1TL OPENZ	EUR											
Certificate	DE000CV87N36	DJCH397.7TL OPENZ	EUR											
Certificate	DE000CE6CM90	DJCH512.2TS OPENZ	EUR											
Certificate	DE000CV87N44	DJCH562.6TS OPENZ	EUR											
Certificate	DE0006075393	DJTLCL PI OPENN	EUR											
Certificate	DE000CJ3NNQ2	DJTLCL 163.TL OPENZ	EUR											
Certificate	DE000CE6FKQ2	DJTLCL197.8TL OPENZ	EUR											
Certificate	DE000CV889W2	DJTLCL217.2TL OPENZ	EUR											
Certificate	DE000CV500C7	DJTLCL283.7TS OPENZ	EUR											
Certificate	DE000CE6CEQ2	DJTLCL328.6TS OPENZ	EUR											
Certificate	DE0006075401	DJUTL PI OPENN	EUR											
Certificate	NL0010516134	DJUTL 196TL OPENB	EUR											
Certificate	NL0012099121	DJUTL 238TL OPENB	EUR											
Certificate	NL0012787006	DJUTL 280TL OPENB	EUR											
Certificate	NL0011089230	DJUTL 301TS OPENB	EUR											
Certificate	DE000CV84A4R4	DLGS 12.1TL OPENZ	EUR											
Certificate	DE000CV8A755	DLGS 14.1TL OPENZ	EUR											
Certificate	DE000CV8A4Q6	DLGS 10.09TL OPENZ	EUR											
Certificate	DE000CJ3NPT1	DLGS 17.09TL OPENZ	EUR											
Certificate	NL0006317588	dMIAX PI OPENN	EUR											
Certificate	DE0005437438	DOWJO PI OPENN	EUR											
Certificate	NL0011933932	DPOST 25.2TL OPENH	EUR											
Certificate	NL0011225339	DPOST16.62TL OPENH	EUR											
Certificate	DE000CV89T04	DPOST19.13TL OPENZ	EUR											
Certificate	NL0011721063	DPOST19.74TL OPENH	EUR											
Certificate	DE000CN6KHC7	DPOST21.16TL OPENZ	EUR											
Certificate	NL0011721055	DPOST21.81TL OPENH	EUR											
Certificate	NL0011721048	DPOST22.33TL OPENH	EUR											
Certificate	NL0011892872	DPOST22.83TL OPENH	EUR											
Certificate	NL0011926837	DPOST23.13TL OPENH	EUR											
Certificate	NL0011928304	DPOST23.64TL OPENH	EUR											
Certificate	NL0011931225	DPOST24.15TL OPENH	EUR											
Certificate	DE000CD62585	DPOST24.16TL OPENZ	EUR											
Certificate	NL0011932587	DPOST24.66TL OPENH	EUR											
Certificate	NL0011934682	DPOST25.71TL OPENH	EUR											
Certificate	NL0011989868	DPOST26.21TL OPENH	EUR											
Certificate	NL0011993787	DPOST27.14TL OPENH	EUR											
Certificate	DE000CV8AS49	DPOST29.15TL OPENZ	EUR											
Certificate	NL0012861264	DPOST34.37TS OPENH	EUR											
Certificate	NL0012580757	DPOST37.38TS OPENH	EUR											
Certificate	NL0012610125	DPOST38.36TS OPENH	EUR											
Certificate	NL0012580740	DPOST39.35TS OPENH	EUR											
Certificate	NL0012519458	DPOST40.22TS OPENH	EUR											
Certificate	NL0012523864	DPOST40.29TS OPENH	EUR											
Certificate	NL0012367734	DPOST41.95TS OPENH	EUR											
Certificate	NL0012431043	DPOST42.13TS OPENH	EUR											
Certificate	NL0012545552	DPOST44.09TS OPENH	EUR											
Certificate	NL0012545545	DPOST46.05TS OPENH	EUR											
Certificate	NL0012537518	DPOST49.98TS OPENH	EUR											
Certificate	NL0010252292	DSM 33TL OPENB	EUR											
Certificate	DE000CX01698	DSM 48TL OPENC	EUR											
Certificate	DE000CX59324	DSM 50TL OPENC	EUR											
Certificate	DE000CX59G11	DSM 50TL OPENC	EUR											
Certificate	DE000CY50EP6	DSM 55TL OPENC	EUR											
Certificate	DE000CY50SW2	DSM 55TL OPENC	EUR											
Certificate	DE000CX59PJ8	DSM 55TL OPENC	EUR											
Certificate	DE000CY509U7	DSM 55TL OPENC	EUR											
Certificate	DE000CY50UL1	DSM 55TL OPENC	EUR											
Certificate	NL0012120679	DSM 59TL OPENB	EUR											
Certificate	DE000CY16FN9	DSM 60TL OPENC	EUR											
Certificate	DE000CY16AK6	DSM 60TL OPENC	EUR											
Certificate	DE000CY1GS3	DSM 65TL OPENC	EUR											
Certificate	DE000CY524C4	DSM 65TL OPENC	EUR											
Certificate	DE000CY51FJ4	DSM 65TL OPENC	EUR											
Certificate	DE000CV8ABH6	DSM 68TL 1218Z	EUR											
Certificate	DE000CY51WA8	DSM 70TL OPENC	EUR											
Certificate	DE000CY51US4	DSM 70TL OPENC	EUR											
Certificate	NL0012494553	DSM 71BOC1218B	EUR											
Certificate	DE000CP069F4	DSM 75TL OPENC	EUR											
Certificate	DE000CQ582F5	DSM 75TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY528T9	DSM 75TL OPENC	EUR											
Certificate	DE000CY52BC6	DSM 75TL OPENC	EUR											
Certificate	DE000CP06776	DSM 75TL OPENC	EUR											
Certificate	DE000VA32X18	DSM 76TL 1218V	EUR											
Certificate	DE000VA32X26	DSM 78TL 1218V	EUR											
Certificate	DE000CV8ABJ2	DSM 78TL 1218Z	EUR											
Certificate	DE000VA32X34	DSM 80TL 1218V	EUR											
Certificate	DE000CQ5APJ5	DSM 80TL OPENC	EUR											
Certificate	DE000CQ5ASR2	DSM 80TL OPENC	EUR											
Certificate	DE000VA32X59	DSM 82TL 1218V	EUR											
Certificate	DE000VA32088	DSM 84TL 1218V	EUR											
Certificate	DE000VA4YPY2	DSM 84TL 1218V	EUR											
Certificate	DE000CJ3NNW0	DSM 84TL 1218Z	EUR											
Certificate	DE000CQ58FB1	DSM 85TL OPENC	EUR											
Certificate	DE000CQ58UW6	DSM 85TL OPENC	EUR											
Certificate	DE000CQ58E39	DSM 85TL OPENC	EUR											
Certificate	DE000CP060C0	DSM 85TL OPENC	EUR											
Certificate	DE000VA32534	DSM 86TL 1218V	EUR											
Certificate	DE000VA6EEQ9	DSM 88TL 1218V	EUR											
Certificate	DE000VA67Z60	DSM 90TL 1218V	EUR											
Certificate	NL0012649040	DSM 91BOC1218Z	EUR											
Certificate	NL0012795249	DSM 94BOC1218Z	EUR											
Certificate	DE000VA32YF2	DSM 94TS 1218V	EUR											
Certificate	NL0012987267	DSM 96BOC0619B	EUR	92,2500	92,2500	92,2500	9225,0000	1	92,2500	100				
Certificate	DE000VA323C8	DSM 96TS 1218V	EUR											
Certificate	DE000VA4RMN6	DSM 98TS 1218V	EUR											
Certificate	DE000VA4RQB2	DSM 100TS 1218V	EUR											
Certificate	DE000CP064S8	DSM 100TS OPENC	EUR											
Certificate	DE000CY529W1	DSM 100TS OPENC	EUR											
Certificate	DE000CY52BD4	DSM 100TS OPENC	EUR											
Certificate	DE000CP060D8	DSM 100TS OPENC	EUR											
Certificate	DE000CQ58E47	DSM 110TS OPENC	EUR											
Certificate	DE000CQ58FC9	DSM 110TS OPENC	EUR											
Certificate	NL0009258938	DSM 17.5TL OPENB	EUR											
Certificate	NL0009459874	DSM 19.9TL OPENB	EUR											
Certificate	NL0010010534	DSM 23.1TL OPENB	EUR											
Certificate	NL0010175147	DSM 29.8TL OPENB	EUR											
Certificate	NL0011039391	DSM 32.6TL OPENH	EUR											
Certificate	NL0011656830	DSM 40.9TL OPENB	EUR											
Certificate	NL0011799317	DSM 43.5TL OPENB	EUR											
Certificate	NL0011818463	DSM 46.1TL OPENB	EUR											
Certificate	NL0011895842	DSM 47.8TL OPENH	EUR											
Certificate	NL0011906433	DSM 48.7TL OPENB	EUR											
Certificate	NL0011908629	DSM 51.3TL OPENB	EUR											
Certificate	NL0012103824	DSM 53.9TL OPENB	EUR											
Certificate	NL0012106058	DSM 55.7BL OPENB	EUR											
Certificate	NL0012110787	DSM 56.5TL OPENB	EUR											
Certificate	DE000CE6EUM3	DSM 61.7TL OPENZ	EUR											
Certificate	NL0012495899	DSM 64.1TL OPENB	EUR											
Certificate	NL0012499008	DSM 66.6TL OPENB	EUR											
Certificate	NL0012502611	DSM 69.2TL OPENB	EUR											
Certificate	NL0012502710	DSM 70.1BL OPENB	EUR											
Certificate	NL0012507982	DSM 71.7TL OPENB	EUR											
Certificate	NL0012511182	DSM 74.3TL OPENB	EUR											
Certificate	NL0012778252	DSM 76.7TL OPENB	EUR											
Certificate	DE000VL76E62	DSM 77.2TL OPENV	EUR											
Certificate	NL0012781637	DSM 79.2TL OPENB	EUR											
Certificate	NL0012978365	DSM 84.3TL OPENB	EUR											
Certificate	NL0012977334	DSM 84.4BL OPENB	EUR	7,8200	7,8200	7,4800	3002,3000	3	7,5500	390				
Certificate	NL0012981302	DSM 86.4BL OPENB	EUR											
Certificate	NL0012997407	DSM 86.8TL OPENB	EUR											
Certificate	NL0013000672	DSM 89.3TL OPENB	EUR											
Certificate	NL0012793020	DSM 92.6BOC1218B	EUR											
Certificate	NL0012508733	DSM 96.9TS OPENB	EUR											
Certificate	DE000VA1GQM8	DSM 97.3TS OPENV	EUR											
Certificate	DE000VA1GMR6	DSM 99.3TS OPENV	EUR											
Certificate	DE000VAGEFY0	DSM 100.3TS OPENV	EUR											
Certificate	NL0012547087	DSM 100.4TS OPENH	EUR											
Certificate	DE000CV87SL3	DSM 100.4TS OPENZ	EUR											
Certificate	NL0012555791	DSM 100.8TS OPENH	EUR											
Certificate	DE000VAGEF38	DSM 101.3TS OPENV	EUR											
Certificate	NL0012791040	DSM 101.8TS OPENB	EUR	18,3300	18,3300	18,3300	1778,0100	1	18,3300	97				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VAGEF87	DSM 102.3TS OPENV	EUR											
Certificate	DE000VAGTY87	DSM 105.3TS OPENV	EUR											
Certificate	DE000VA4YW50	DSM 105.4TS OPENV	EUR											
Certificate	NL0012938260	DSM 108.6TS OPENH	EUR											
Certificate	NL0012901664	DSM 108.9TS OPENH	EUR											
Certificate	NL0012605604	DSM 109.3TS OPENH	EUR											
Certificate	NL0012615520	DSM 109.5TS OPENH	EUR											
Certificate	DE000CV88WR0	DSM 110.4TS OPENZ	EUR											
Certificate	NL0012892392	DSM 120.7TS OPENH	EUR											
Certificate	NL0012903884	DSM 120.9TS OPENH	EUR											
Certificate	DE000CG2PNX8	DSM 17.44TL OPENC	EUR											
Certificate	NL0011040142	DSM 34.72TL OPENH	EUR											
Certificate	NL0011721105	DSM 38.65TL OPENH	EUR											
Certificate	NL0011655634	DSM 40.91BL OPENB	EUR											
Certificate	NL0011713664	DSM 42.35TL OPENH	EUR											
Certificate	NL0011721097	DSM 43.85TL OPENH	EUR											
Certificate	NL0011721089	DSM 44.88TL OPENH	EUR											
Certificate	DE000CN6L4J7	DSM 46.33TL OPENZ	EUR											
Certificate	NL0011893623	DSM 47.97TL OPENH	EUR											
Certificate	NL0011907449	DSM 51.52BL OPENB	EUR											
Certificate	NL0011927769	DSM 51.92TL OPENH	EUR											
Certificate	DE000CE6BDL7	DSM 53.49TL OPENZ	EUR											
Certificate	DE000VN6VOH4	DSM 53.62TL OPENV	EUR											
Certificate	NL0012057491	DSM 55.97TL OPENH	EUR											
Certificate	NL0012093751	DSM 56.03TL OPENH	EUR											
Certificate	LU1477374323	DSM 56.75TCIOPENS	EUR											
Certificate	NL0012121073	DSM 59.85BL OPENB	EUR											
Certificate	NL0012208359	DSM 59.99TL OPENH	EUR											
Certificate	DE000CE6C8Q3	DSM 61.55TL OPENZ	EUR											
Certificate	DE000VL2FSR0	DSM 62.71TL OPENV	EUR											
Certificate	NL0012494215	DSM 63.96BL OPENB	EUR											
Certificate	DE000VL2FT57	DSM 64.77TL OPENV	EUR											
Certificate	NL0012497416	DSM 66.01BL OPENB	EUR											
Certificate	NL0012520407	DSM 66.03TL OPENH	EUR											
Certificate	LU1612176625	DSM 66.11TCIOPENS	EUR											
Certificate	DE000CE6EYV5	DSM 66.51TL OPENZ	EUR											
Certificate	DE000VL37FC5	DSM 66.73TL OPENV	EUR											
Certificate	DE000VL2FV87	DSM 66.79TL OPENV	EUR											
Certificate	NL0012499990	DSM 68.05BL OPENB	EUR											
Certificate	DE000VL37FD3	DSM 68.73TL OPENV	EUR											
Certificate	DE000VL2FXP4	DSM 68.88TL OPENV	EUR											
Certificate	NL0012526537	DSM 69.17TL OPENH	EUR											
Certificate	DE000VL37FE1	DSM 70.73TL OPENV	EUR											
Certificate	DE000VL2FXR0	DSM 70.88TL OPENV	EUR											
Certificate	DE000CE6FQE5	DSM 70.93TL OPENZ	EUR											
Certificate	DE000CE6FE22	DSM 71.49TL OPENZ	EUR											
Certificate	NL0012507776	DSM 72.13BL OPENB	EUR											
Certificate	DE000VL37FF8	DSM 72.73TL OPENV	EUR											
Certificate	DE000VL37FG6	DSM 72.88TL OPENV	EUR											
Certificate	NL0012538086	DSM 73.22TL OPENH	EUR											
Certificate	LU1612680204	DSM 73.86TCIOPENS	EUR											
Certificate	NL0012511216	DSM 74.17BL OPENB	EUR											
Certificate	DE000VL5RUU8	DSM 74.73TL OPENV	EUR											
Certificate	DE000VL5RUV6	DSM 74.93TL OPENV	EUR											
Certificate	NL0012511497	DSM 76.21BL OPENB	EUR											
Certificate	DE000CV50939	DSM 76.45TL OPENZ	EUR											
Certificate	LU1650876581	DSM 76.54TCIOPENS	EUR											
Certificate	DE000VL5RXC0	DSM 76.77TL OPENV	EUR											
Certificate	NL0012600019	DSM 76.87TL OPENH	EUR											
Certificate	NL0012781371	DSM 78.23BL OPENB	EUR											
Certificate	DE000VA64X17	DSM 79.28TL OPENV	EUR											
Certificate	DE000VL97TS6	DSM 79.39TL OPENV	EUR											
Certificate	LU1719793157	DSM 79.41TCIOPENS	EUR											
Certificate	NL0012782072	DSM 80.25BL OPENB	EUR											
Certificate	NL0012605638	DSM 80.87TL OPENH	EUR											
Certificate	DE000CV88WM1	DSM 81.22TL OPENZ	EUR											
Certificate	DE000VAGEGK7	DSM 81.27TL OPENV	EUR											
Certificate	DE000CV88TX4	DSM 81.39TL OPENZ	EUR											
Certificate	DE000VA1GLW8	DSM 81.41TL OPENV	EUR											
Certificate	NL0012782080	DSM 82.27BL OPENB	EUR											
Certificate	LU1756004856	DSM 83.19TCIOPENS	EUR											
Certificate	DE000VA1GM24	DSM 83.41TL OPENV	EUR		9,4000	9,4000	9,4000	940,0000	1	9,4000	100			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012925820	DSM 83.96TL OPENH	EUR											
Certificate	DE000VA3TKX7	DSM 84.62TL OPENV	EUR											
Certificate	DE000VA3Z3D6	DSM 84.65TL OPENV	EUR											
Certificate	LU1790498880	DSM 85.72TCIOPENS	EUR											
Certificate	DE000VA4RMP1	DSM 86.67TL OPENV	EUR											
Certificate	NL0012899439	DSM 86.87TL OPENH	EUR											
Certificate	DE000VAGEGN1	DSM 87.27TL OPENV	EUR											
Certificate	DE000CJ3NP13	DSM 87.37TL OPENZ	EUR											
Certificate	LU1817373100	DSM 87.39TCIOPENS	EUR											
Certificate	DE000VAGEGT8	DSM 88.27TL OPENV	EUR											
Certificate	NL0013000342	DSM 88.39BL OPENB	EUR	3,9000	3,9000	3,1400	18865,0000	9	3,5700	5370				
Certificate	DE000VAGTY95	DSM 89.27TL OPENV	EUR											
Certificate	LU1840370685	DSM 89.63TCIOPENS	EUR											
Certificate	DE000VAGT1A1	DSM 90.27TL OPENV	EUR											
Certificate	NL0012902894	DSM 90.87TL OPENH	EUR											
Certificate	NL0012790687	DSM 93.88BS OPENB	EUR	2,7100	3,3500	2,7100	6578,5000	5	3,1400	2200				
Certificate	LU1757006769	DSM 94.05TCIOPENS	EUR											
Certificate	NL0012933238	DSM 95.48TS OPENH	EUR											
Certificate	LU1790492950	DSM 96.25TCIOPENS	EUR											
Certificate	NL0012970461	DSM 96.88BS OPENB	EUR											
Certificate	NL0012580773	DSM 96.94TS OPENH	EUR											
Certificate	DE000VAGEGF7	DSM 99.27TS OPENV	EUR											
Certificate	DE000VA15PC3	DSM 99.83TS OPENV	EUR											
Certificate	NL0013000474	DSM 99.89BS OPENB	EUR											
Certificate	NL0012686604	DTELK 12TL OPENB	EUR											
Certificate	DE000CX0K4E4	DTELK 12TL OPENC	EUR											
Certificate	DE000CX59CY5	DTELK 12TL OPENC	EUR											
Certificate	DE000CX0H922	DTELK 20TS OPENC	EUR											
Certificate	DE000CX0HAE5	DTELK 20TS OPENC	EUR											
Certificate	NL0010114997	DTELK 4.6TL OPENB	EUR											
Certificate	NL0010894572	DTELK 7.3TL OPENB	EUR											
Certificate	NL0010894580	DTELK 8.5TL OPENB	EUR											
Certificate	NL0011054317	DTELK 9.6TL OPENH	EUR											
Certificate	NL0012781629	DTELK 12.7TL OPENB	EUR											
Certificate	NL0012995823	DTELK 14.1TS OPENB	EUR											
Certificate	NL0012275341	DTELK 15.7TS OPENB	EUR											
Certificate	DE000CR9RQP5	DTELK10.55TL OPENZ	EUR											
Certificate	NL0011054309	DTELK11.71TL OPENH	EUR											
Certificate	DE000CR9P2U2	DTELK12.07TL OPENZ	EUR											
Certificate	DE000CV89Y27	DTELK13.06TL OPENZ	EUR											
Certificate	NL0012938278	DTELK14.58TS OPENH	EUR											
Certificate	NL0012578819	DTELK15.28TS OPENH	EUR											
Certificate	NL0012531081	DTELK16.06TS OPENH	EUR											
Certificate	NL0012054993	DTELK16.87TS OPENH	EUR											
Certificate	NL0011054259	DTELK17.24TS OPENH	EUR											
Certificate	NL0012245393	DTELK18.22TS OPENH	EUR											
Certificate	NL0012245153	DTELK20.15TS OPENH	EUR											
Certificate	NL0011054242	DTELK20.93TS OPENH	EUR											
Certificate	DE000CV89YY0	DTELK8.546TL OPENZ	EUR											
Certificate	NL0006471971	DXBRC 63TL OPENB	EUR											
Certificate	NL0009070507	DXBRC 182TL OPENB	EUR											
Certificate	NL0009072156	DXBRC 220TL OPENB	EUR											
Certificate	DE000CY50YT6	EBAY 25TL OPENC	EUR											
Certificate	DE000CY50VZ9	EBAY 25TL OPENC	EUR											
Certificate	DE000CV8ACN2	EBAY 26TL 1218Z	EUR											
Certificate	DE000CV8ACP7	EBAY 29TL 1218Z	EUR											
Certificate	DE000CY50R16	EBAY 30TL OPENC	EUR	0,0800	0,0800	0,0800	800,0000	1	0,0800	10000				
Certificate	DE000CY50YU4	EBAY 30TL OPENC	EUR											
Certificate	DE000CV8ACQ5	EBAY 31TL 1218Z	EUR											
Certificate	NL0009796358	EBAY 32TL OPENB	EUR											
Certificate	DE000CY52N00	EBAY 35TL OPENC	EUR											
Certificate	DE000CY52EA4	EBAY 35TL OPENC	EUR											
Certificate	DE000CY52FP9	EBAY 35TL OPENC	EUR											
Certificate	DE000CP067Z6	EBAY 35TS OPENC	EUR											
Certificate	DE000CY52JL0	EBAY 36TL OPENC	EUR											
Certificate	DE000CP067C5	EBAY 36TS OPENC	EUR											
Certificate	DE000CY52SH0	EBAY 38TS OPENC	EUR											
Certificate	DE000CQ5BHX1	EBAY 40TS OPENC	EUR											
Certificate	DE000CQ5BTT4	EBAY 40TS OPENC	EUR											
Certificate	DE000CQ5A8V0	EBAY 45TS OPENC	EUR											
Certificate	DE000CQ5A602	EBAY 45TS OPENC	EUR											
Certificate	DE000CQ5A1H4	EBAY 48TS OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV52RM1	EBAY 50TS OPENC	EUR											
Certificate	DE000CQ5A8W8	EBAY 50TS OPENC	EUR											
Certificate	DE000CV52RN9	EBAY 52TS OPENC	EUR											
Certificate	DE000CV89WZ1	EBAY 30.4TL OPENZ	EUR											
Certificate	NL0010117917	EBAY 41.5TL OPENB	EUR											
Certificate	NL0010132791	EBAY 51.6TL OPENB	EUR											
Certificate	DE000CV89U35	EBAY 22.49TL OPENZ	EUR											
Certificate	DE000CV89X08	EBAY 27.38TL OPENZ	EUR											
Certificate	DE000CV89A05	EBAY 27.56TL OPENZ	EUR											
Certificate	DE000CV89A13	EBAY 32.61TL OPENZ	EUR											
Certificate	NL0000116796	EBR6M STN0335N	EUR	119,0000	119,0000	119,0000	17850,0000	1	119,0000	15000				
Certificate	NL0000116994	EBR6M STN0520N	EUR											
Certificate	NL0000117216	EBR6M STN0620N	EUR											
Certificate	NL0000117547	EBR6M STN1020N	EUR											
Certificate	NL0000168789	EBRSP 0%DSP1121N	EUR											
Certificate	DE000CV8A088	ECONB 1.55TL OPENZ	EUR											
Certificate	DE000CV89V59	ECONB 1.78TL OPENZ	EUR											
Certificate	DE000CV89V67	ECONB 2.01TL OPENZ	EUR											
Certificate	DE000CV89V75	ECONB 2.24TL OPENZ	EUR											
Certificate	DE000CJ3NKJ3	ECONB 2.47TL OPENZ	EUR											
Certificate	DE000CJ3NN64	ECONB 2.69TL OPENZ	EUR											
Certificate	DE000CV883Y1	ECONB 2.94TL OPENZ	EUR											
Certificate	DE000CV88D03	ECONB 5.42TS OPENZ	EUR											
Certificate	NL0012268528	EDF 8.2TL OPENB	EUR											
Certificate	NL0012494033	EDF 9.2TL OPENB	EUR											
Certificate	NL0012974067	EDF 11.4TL OPENB	EUR	4,6500	4,6500	4,6500	1162,5000	1	4,6500	250				
Certificate	NL0012987044	EDF 12.5TL OPENB	EUR											
Certificate	NL0012992564	EDF 13.6TL OPENB	EUR											
Certificate	NL0013002397	EDF 14.6TL OPENB	EUR											
Certificate	NL0012993521	EDF 16.9TS OPENB	EUR											
Certificate	NL0012997845	EDF 18.9TS OPENB	EUR											
Certificate	DE000CV50913	EDF 7.97TL OPENZ	EUR											
Certificate	DE000CV8ANT6	EDF 11.96TL OPENZ	EUR											
Certificate	DE000CV87Y33	EDF 9.964TL OPENZ	EUR											
Certificate	XS0965042509	EEM STN1018B	EUR											
Certificate	NL0000290393	EGYPTE CT OPENN	EUR											
Certificate	DE000CE6CHT9	EIFAG 71.6TL OPENZ	EUR											
Certificate	DE000CN66659	EIFAG56.69TL OPENZ	EUR											
Certificate	DE000CD648U8	EIFAG63.66TL OPENZ	EUR											
Certificate	DE000CE6ECA6	EIFAG80.55TL OPENZ	EUR											
Certificate	DE000CV88HE9	EIFAG90.52TL OPENZ	EUR											
Certificate	DE000CV50YM1	ELECT 90TL OPENC	EUR											
Certificate	DE000CV50VU0	ELECT 90TL OPENC	EUR											
Certificate	DE000CV52E76	ELECT 100TL OPENC	EUR											
Certificate	DE000CV52FM6	ELECT 100TL OPENC	EUR											
Certificate	DE000CV52JK2	ELECT 105TL OPENC	EUR											
Certificate	DE000CQ5A8T4	ELECT 140TS OPENC	EUR											
Certificate	DE000CQ58TQ0	ELECT 140TS OPENC	EUR											
Certificate	DE000CQ58TR8	ELECT 150TS OPENC	EUR											
Certificate	DE000CQ58A33	ELECT 160TS OPENC	EUR											
Certificate	DE000CV8AF77	ELECT101.1TL OPENZ	EUR	0,8100	0,8100	0,8100	648,0000	1	0,8100	800				
Certificate	DE000CV887G9	ELECT80.92TL OPENZ	EUR											
Certificate	DE000CR9SF25	ELIAS 39.9TL OPENZ	EUR											
Certificate	DE000CR9Q914	ELIAS30.74TL OPENZ	EUR											
Certificate	DE000CR9Q922	ELIAS33.78TL OPENZ	EUR											
Certificate	DE000CR9Q930	ELIAS36.73TL OPENZ	EUR											
Certificate	DE000CN6K6T2	ELIAS43.59TL OPENZ	EUR											
Certificate	DE000CV87M29	ELIAS47.84TL OPENZ	EUR											
Certificate	DE000CV898D3	ELIAS52.11TL OPENZ	EUR	0,3100	0,3100	0,3100	1192,2600	5	0,3100	3846				
Certificate	DE000CV88DG2	ELUXB 124.TL OPENZ	EUR											
Certificate	DE000CV89EN5	ELUXB144.1TL OPENZ	EUR											
Certificate	DE000CV88MG4	ELUXB164.3TL OPENZ	EUR											
Certificate	DE000CV87TJ5	ELUXB184.6TL OPENZ	EUR											
Certificate	DE000CV8AUFO	ENEL 2.905TL OPENZ	EUR											
Certificate	DE000CE6CB02	ENEL 3.409TL OPENZ	EUR											
Certificate	DE000CE6CC19	ENEL 3.907TL OPENZ	EUR											
Certificate	DE000CJ3NR86	ENEL 4.301TL OPENZ	EUR											
Certificate	NL0012109656	ENGIE 10TL OPENB	EUR											
Certificate	NL0012986749	ENGIE 14TS OPENB	EUR											
Certificate	NL0011252085	ENGIE 16TS OPENB	EUR											
Certificate	NL0010254223	ENGIE 5.1TL OPENB	EUR											
Certificate	NL0010115721	ENGIE 6.2TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0009873744	ENGIE 8.4TL OPENB	EUR											
Certificate	NL0010254967	ENGIE 8.4TL OPENB	EUR											
Certificate	NL0012093777	ENGIE 9.9TL OPENH	EUR											
Certificate	NL0012259568	ENGIE 11.6TL OPENB	EUR											
Certificate	NL0013001837	ENGIE 12.1TL OPENB	EUR											
Certificate	NL0012994297	ENGIE 12.9TS OPENB	EUR											
Certificate	DE000CV89K29	ENGIE 14.5TS OPENZ	EUR											
Certificate	NL0011226360	ENGIE 7.74TL OPENH	EUR											
Certificate	NL0013000359	ENGIE 9.22BL OPENB	EUR											
Certificate	NL0011226352	ENGIE 9.86TL OPENH	EUR											
Certificate	DE000CR9SK10	ENGIE10.13TL OPENZ	EUR											
Certificate	NL0012998520	ENGIE10.21BL OPENB	EUR											
Certificate	DE000CE6BV74	ENGIE11.13TL OPENZ	EUR	1,4500	1,4500	1,4500	507,5000	1	1,4500	350				
Certificate	NL0012998538	ENGIE11.21BL OPENB	EUR											
Certificate	NL0012201743	ENGIE11.38TL OPENH	EUR											
Certificate	NL0012902274	ENGIE12.59TS OPENH	EUR											
Certificate	NL0012998553	ENGIE13.48BS OPENB	EUR											
Certificate	NL0012894638	ENGIE13.49TS OPENH	EUR											
Certificate	NL0012938104	ENGIE13.59TS OPENH	EUR											
Certificate	NL0011888185	ENGIE14.58TS OPENH	EUR											
Certificate	NL0011728704	ENGIE14.96TS OPENH	EUR											
Certificate	NL0012998561	ENGIE15.48BS OPENB	EUR											
Certificate	NL0011226311	ENGIE15.93TS OPENH	EUR											
Certificate	DE000CE6EQ23	ENGIE16.49TS OPENZ	EUR											
Certificate	NL0012933246	ENGIE18.09TS OPENH	EUR											
Certificate	DE000CV88MR1	ENGIE18.49TS OPENZ	EUR											
Certificate	DE000CJ3NPU9	ENGIE7.624TL OPENZ	EUR											
Certificate	DE000CN6KX15	ENGIE9.128TL OPENZ	EUR											
Certificate	DE000CE6CB10	ENI 11.28TL OPENZ	EUR											
Certificate	DE000CV87FP1	ENI 12.28TL OPENZ	EUR											
Certificate	DE000CV88FQ7	ENI 14.27TL OPENZ	EUR											
Certificate	NL0012774012	EON 8TL OPENB	EUR											
Certificate	NL0012591747	EON 8TL OPENH	EUR											
Certificate	NL0012900286	EON 9TS OPENH	EUR											
Certificate	NL0012510408	EON 10TS OPENB	EUR											
Certificate	NL0012902282	EON 10TS OPENH	EUR											
Certificate	NL0011979281	EON 4.3TL OPENH	EUR											
Certificate	NL0011974951	EON 5.3TL OPENH	EUR											
Certificate	NL0011995386	EON 5.6TL OPENH	EUR											
Certificate	NL0012049308	EON 5.9TL OPENH	EUR											
Certificate	NL0012053359	EON 6.1TL OPENH	EUR											
Certificate	NL0011996061	EON 6.2TL OPENH	EUR											
Certificate	NL0012053854	EON 6.3TL OPENH	EUR											
Certificate	NL0012242614	EON 6.5TL OPENH	EUR											
Certificate	NL0012211981	EON 6.6TL OPENH	EUR											
Certificate	NL0012244933	EON 6.8TL OPENH	EUR											
Certificate	NL0012268510	EON 6.9TL OPENB	EUR											
Certificate	NL0012306823	EON 7.2TL OPENH	EUR											
Certificate	NL0012308514	EON 7.4TL OPENH	EUR											
Certificate	NL0012310908	EON 7.6TL OPENH	EUR											
Certificate	NL0011733563	EON 7.8TL OPENH	EUR											
Certificate	NL0012591754	EON 7.8TL OPENH	EUR											
Certificate	NL0012595912	EON 8.3TL OPENH	EUR											
Certificate	NL0012786222	EON 8.5TL OPENB	EUR											
Certificate	NL0012611479	EON 8.5TL OPENH	EUR											
Certificate	NL0012897912	EON 9.2TS OPENH	EUR											
Certificate	NL0012894232	EON 9.4TS OPENH	EUR											
Certificate	NL0012311567	EON 10.5TS OPENH	EUR											
Certificate	NL0012538680	EON 11.1TS OPENH	EUR											
Certificate	NL0012538375	EON 11.6TS OPENH	EUR											
Certificate	NL0012509228	EON 12.1TS OPENB	EUR											
Certificate	DE000CV87YY4	EON 8.43TL OPENZ	EUR											
Certificate	DE000CE6CX55	EON 6.041TL OPENZ	EUR											
Certificate	DE000CE6CXP4	EON 6.738TL OPENZ	EUR											
Certificate	DE000CE6DFJ2	EON 7.432TL OPENZ	EUR											
Certificate	DE000CV8AUP9	EQNR 167.1TL OPENZ	EUR											
Certificate	DE000CV8AUQ7	EQNR 188.2TL OPENZ	EUR											
Certificate	DE000CV8BEJ4	EQNR 208.9TL OPENZ	EUR											
Certificate	NL0011989355	ERIC5 41.6TL OPENH	EUR											
Certificate	NL0012932388	ERIC5107.4TS OPENH	EUR											
Certificate	NL0012432082	ERIC523.68TL OPENH	EUR											
Certificate	NL0011600705	ERIC532.29TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6EHYS	ERICS37.39TL OPENZ	EUR											
Certificate	NL0011989363	ERICS39.54TL OPENH	EUR											
Certificate	DE000CE6DZM4	ERICS42.44TL OPENZ	EUR											
Certificate	NL0012520415	ERICS43.87TL OPENH	EUR											
Certificate	NL0012540488	ERICS47.65TL OPENH	EUR											
Certificate	DE000CE6F5P8	ERICS48.43TL OPENZ	EUR											
Certificate	NL0012606214	ERICS50.63TL OPENH	EUR											
Certificate	DE000CV88G18	ERICS58.39TL OPENZ	EUR											
Certificate	NL0012608558	ERICS59.85TL OPENH	EUR											
Certificate	NL0012930747	ERICS67.86TL OPENH	EUR											
Certificate	DE000CV8A2V0	ERICS68.37TL OPENZ	EUR											
Certificate	NL0012891212	ERICS74.59TL OPENH	EUR											
Certificate	NL0012608541	ERICS94.61TS OPENH	EUR											
Certificate	DE000CE6CFW7	Esc1 LEVOPENZ	EUR											
Certificate	DE000CE6CFX5	Esc1 LEVOPENZ	EUR											
Certificate	DE000CE6CFY3	Esc1 LEVOPENZ	EUR											
Certificate	DE000CE6CG07	Esc1 SHROOPENZ	EUR											
Certificate	DE000CE6CFZ0	Esc1 SHROOPENZ	EUR											
Certificate	DE000CV4YYT2	ESILO103.6TL OPENZ	EUR											
Certificate	NL0012789853	ESILO112.3TL OPENB	EUR											
Certificate	NL0012971238	ESILO117.2TL OPENB	EUR											
Certificate	DE000CJ3NUD5	ESILO118.6TL OPENZ	EUR											
Certificate	NL0012696140	ESILO131.5TS OPENB	EUR											
Certificate	NL0012979348	ESILO141.7TS OPENB	EUR											
Certificate	NL0009865906	ESILO46.96TL OPENB	EUR											
Certificate	DE000CV50921	ESILO81.58TL OPENZ	EUR											
Certificate	NL0010913299	ESILO87.22TL OPENB	EUR											
Certificate	DE000CV4YXH9	ESILO91.62TL OPENZ	EUR											
Certificate	NL0012146047	ESTX DIS1218Z	EUR											
Certificate	NL0012146039	ESTX DIS1218Z	EUR											
Certificate	NL0012146021	ESTX DIS1218Z	EUR											
Certificate	XS0695424175	ESTX ILC1121G	EUR											
Certificate	FR0013090727	ESTX PI 0126M	EUR											
Certificate	FR0012239325	ESTX PI 1020M	EUR											
Certificate	DE0006075302	ESTX PI OPENN	EUR											
Certificate	DE0005437453	ESTX PI OPENN	EUR											
Certificate	CH0025954865	ESTX PI OPENU	EUR											
Certificate	XS1346712893	ESTX STN0119B	EUR											
Certificate	XS1237165821	ESTX STN0124K	EUR											
Certificate	XS1185155105	ESTX STN0220B	EUR											
Certificate	DE000UB53VL8	ESTX STN0220U	EUR											
Certificate	XS1194403868	ESTX STN0320B	EUR											
Certificate	NL0011218649	ESTX STN0320V	EUR											
Certificate	XS1760093739	ESTX STN0323B	EUR											
Certificate	XS1561115541	ESTX STN0323H	EUR											
Certificate	NL0012249148	ESTX STN0323V	EUR											
Certificate	NL0011218706	ESTX STN0324V	EUR											
Certificate	DE000UB55VL3	ESTX STN0421U	EUR											
Certificate	FR0013139227	ESTX STN0423K	EUR											
Certificate	XS1236606171	ESTX STN0520B	EUR											
Certificate	DE000UB57VL9	ESTX STN0522U	EUR											
Certificate	NL0012247753	ESTX STN0522V	EUR											
Certificate	XS1193877286	ESTX STN0523K	EUR											
Certificate	XS1000998887	ESTX STN0620K	EUR											
Certificate	NL0011218862	ESTX STN0621V	EUR											
Certificate	XS1778830262	ESTX STN0622B	EUR											
Certificate	XS1621351474	ESTX STN0622B	EUR											
Certificate	NL0011218854	ESTX STN0622V	EUR											
Certificate	XS1832550534	ESTX STN0623B	EUR	100,6000	100,6000	100,6000	20120,0000	1	100,6000	20000				
Certificate	NL0011218847	ESTX STN0623V	EUR											
Certificate	XS1261825209	ESTX STN0720B	EUR											
Certificate	NL0012248066	ESTX STN0721V	EUR											
Certificate	XS1193715031	ESTX STN0722K	EUR											
Certificate	NL0011218045	ESTX STN0722V	EUR											
Certificate	XS1688382123	ESTX STN0920B	EUR											
Certificate	XS1289114990	ESTX STN0924K	EUR											
Certificate	NL0011218342	ESTX STN1019V	EUR											
Certificate	XS1120476467	ESTX STN1119B	EUR											
Certificate	XS1093363197	ESTX STN1119K	EUR											
Certificate	DE000UB54VL6	ESTX STN1120U	EUR											
Certificate	NL0010871810	ESTX STN1120V	EUR											
Certificate	NL0011219324	ESTX STN1121V	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UBS9VL5	ESTX STN1122U	EUR											
Certificate	DE000UBS8VL7	ESTX STN1122U	EUR											
Certificate	XS0708791404	ESTX STN1218K	EUR											
Certificate	NL0012249643	ESTX 4STN0623V	EUR											
Certificate	NL0012249635	ESTX 9STN0523V	EUR											
Certificate	XS1573878474	ESTX 9STN0722H	EUR											
Certificate	NL0012236400	ESTX 388ON0619Z	EUR											
Certificate	NL0012236384	ESTX 388ON1218Z	EUR											
Certificate	NL0012236129	ESTX 100TWI1218Z	EUR											
Certificate	NL0006471989	ESTX 810TL OPENB	EUR											
Certificate	NL0006467466	ESTX 1020TL OPENB	EUR											
Certificate	NL0009069921	ESTX 1250TL OPENB	EUR											
Certificate	NL0009998277	ESTX 1590TL OPENB	EUR											
Certificate	NL0011595590	ESTX 1766TRLOPENH	EUR											
Certificate	NL0011596424	ESTX 1790TL OPENH	EUR											
Certificate	DE000CX00542	ESTX 1903TL OPENC	EUR											
Certificate	NL0010131686	ESTX 1930TL OPENB	EUR											
Certificate	DE000CN6JFW1	ESTX 1986TL OPENZ	EUR											
Certificate	NL0010134128	ESTX 2030TL OPENB	EUR											
Certificate	NL0011602073	ESTX 2040TL OPENH	EUR											
Certificate	NL0011600499	ESTX 2080TL OPENH	EUR											
Certificate	DE000CN6JQD8	ESTX 2094TL OPENZ	EUR											
Certificate	NL0010890109	ESTX 2110TL OPENB	EUR											
Certificate	NL0010253605	ESTX 2140TL OPENB	EUR											
Certificate	DE000CT9JA76	ESTX 2145TL OPENC	EUR											
Certificate	DE000CN6JQCD	ESTX 2146TL OPENZ	EUR											
Certificate	NL0011600812	ESTX 2148TRLOPENH	EUR											
Certificate	NL0011596390	ESTX 2160TL OPENH	EUR											
Certificate	DE000CZ2FL97	ESTX 2193TL OPENZ	EUR											
Certificate	NL0011595582	ESTX 2195TRLOPENH	EUR											
Certificate	NL0011596382	ESTX 2200TL OPENH	EUR											
Certificate	NL0011035787	ESTX 2250TL OPENH	EUR											
Certificate	NL0011646815	ESTX 2276BL OPENB	EUR											
Certificate	NL0011595574	ESTX 2282TRLOPENH	EUR											
Certificate	NL0011602065	ESTX 2290TL OPENH	EUR											
Certificate	DE000CN6HNB3	ESTX 2302TL OPENZ	EUR											
Certificate	DE000CZ7DLC8	ESTX 2304TL OPENZ	EUR											
Certificate	NL0011602057	ESTX 2310TL OPENH	EUR											
Certificate	NL0010890125	ESTX 2320TL OPENB	EUR											
Certificate	NL0011594882	ESTX 2324TRLOPENH	EUR											
Certificate	NL0011602040	ESTX 2330TL OPENH	EUR											
Certificate	NL0011035779	ESTX 2360TL OPENH	EUR											
Certificate	NL0011054077	ESTX 2380TRLOPENH	EUR											
Certificate	NL0011600390	ESTX 2400TL OPENH	EUR											
Certificate	NL0011601653	ESTX 2403TRLOPENH	EUR											
Certificate	NL0011596374	ESTX 2410TL OPENH	EUR											
Certificate	DE000CX0J725	ESTX 2412TL OPENC	EUR											
Certificate	DE000CX0H6K1	ESTX 2418TL OPENC	EUR											
Certificate	NL0011600804	ESTX 2426TRLOPENH	EUR											
Certificate	NL0010890133	ESTX 2430TL OPENB	EUR											
Certificate	NL0011600382	ESTX 2440TL OPENH	EUR											
Certificate	NL0011594874	ESTX 2453TRLOPENH	EUR											
Certificate	DE000CR4JJQ6	ESTX 2455TL OPENZ	EUR											
Certificate	NL0011035761	ESTX 2470TL OPENH	EUR											
Certificate	NL0011594866	ESTX 2497TRLOPENH	EUR											
Certificate	NL0011602669	ESTX 2500TL OPENH	EUR											
Certificate	DE000CV50517	ESTX 2511TL OPENZ	EUR											
Certificate	DE000CX0JY53	ESTX 2515TL OPENC	EUR											
Certificate	DE000CZ7DLD6	ESTX 2518TL OPENZ	EUR											
Certificate	NL0011602651	ESTX 2520TL OPENH	EUR											
Certificate	DE000CX0JXJ2	ESTX 2522TL OPENC	EUR											
Certificate	NL0011594858	ESTX 2539TRLOPENH	EUR											
Certificate	NL0011900279	ESTX 2540TL OPENB	EUR											
Certificate	NL0011603121	ESTX 2540TL OPENH	EUR											
Certificate	NL0011891957	ESTX 2560TL OPENH	EUR											
Certificate	DE000CR1J4W0	ESTX 2561TL OPENZ	EUR											
Certificate	NL0011602735	ESTX 2575TRLOPENH	EUR											
Certificate	NL0011891940	ESTX 2580TL OPENH	EUR											
Certificate	DE000CX01WK4	ESTX 2581TL OPENC	EUR											
Certificate	DE000CX01WC1	ESTX 2587TL OPENC	EUR											
Certificate	NL0011602727	ESTX 2596TRLOPENH	EUR											
Certificate	NL0011891932	ESTX 2600TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6JSD4	ESTX 2614TL OPENZ	EUR											
Certificate	NL0011603600	ESTX 2617TRLOPENH	EUR											
Certificate	NL0011892781	ESTX 2620TL OPENH	EUR											
Certificate	NL0011907100	ESTX 2640TL OPENB	EUR											
Certificate	NL0011891775	ESTX 2644TRLOPENH	EUR											
Certificate	NL0011896428	ESTX 2650TL OPENH	EUR											
Certificate	NL0011891767	ESTX 2664TRLOPENH	EUR											
Certificate	DE000CD615E1	ESTX 2665TL OPENZ	EUR											
Certificate	NL0011926605	ESTX 2670TL OPENH	EUR											
Certificate	NL0011892575	ESTX 2685TRLOPENH	EUR											
Certificate	NL0011926597	ESTX 2690TL OPENH	EUR											
Certificate	NL0011926589	ESTX 2710TL OPENH	EUR											
Certificate	DE000CD61U21	ESTX 2716TL OPENZ	EUR											
Certificate	NL0011931076	ESTX 2720TRLOPENH	EUR											
Certificate	DE000CD61T81	ESTX 2724TL OPENZ	EUR											
Certificate	NL0011896733	ESTX 2729TRLOPENH	EUR											
Certificate	NL0011927546	ESTX 2730TL OPENH	EUR											
Certificate	NL0011926324	ESTX 2748TRLOPENH	EUR											
Certificate	NL0011927538	ESTX 2750TL OPENH	EUR											
Certificate	NL0011907951	ESTX 2757BL OPENB	EUR											
Certificate	DE000CD626G3	ESTX 2767TL OPENZ	EUR											
Certificate	NL0011927520	ESTX 2770TL OPENH	EUR											
Certificate	NL0011926316	ESTX 2770TRLOPENH	EUR											
Certificate	DE000CX59C56	ESTX 2785TL OPENC	EUR											
Certificate	DE000CX0KZ56	ESTX 2790TL OPENC	EUR											
Certificate	NL0011927330	ESTX 2791TRLOPENH	EUR											
Certificate	NL0011975586	ESTX 2800TL OPENH	EUR											
Certificate	NL0011927322	ESTX 2812TRLOPENH	EUR											
Certificate	DE000CD626H1	ESTX 2818TL OPENZ	EUR											
Certificate	NL0011927314	ESTX 2833TRLOPENH	EUR											
Certificate	DE000CX018B0	ESTX 2845TL OPENC	EUR											
Certificate	DE000CX01854	ESTX 2853TL OPENC	EUR											
Certificate	NL0011935069	ESTX 2866TRLOPENH	EUR											
Certificate	DE000CD62JX8	ESTX 2869TL OPENZ	EUR											
Certificate	NL0012036933	ESTX 2870TL OPENB	EUR											
Certificate	DE000CX59C64	ESTX 2887TL OPENC	EUR											
Certificate	NL0012048946	ESTX 2890TL OPENH	EUR											
Certificate	DE000CX59M21	ESTX 2892TL OPENC	EUR											
Certificate	NL0012038608	ESTX 2914BL OPENB	EUR											
Certificate	DE000CD63M60	ESTX 2923TL OPENZ	EUR											
Certificate	DE000CD63N69	ESTX 2932TL OPENZ	EUR											
Certificate	NL0012049662	ESTX 2940TL OPENH	EUR											
Certificate	NL0012049266	ESTX 2948TRLOPENH	EUR											
Certificate	NL0012039697	ESTX 2970TL OPENB	EUR											
Certificate	DE000CD63YM8	ESTX 2973TL OPENZ	EUR											
Certificate	DE000CX59W29	ESTX 2990TL OPENC	EUR											
Certificate	NL0012050926	ESTX 2990TL OPENH	EUR											
Certificate	DE000VL9VVB0	ESTX 2991TL OPENV	EUR											
Certificate	DE000VL9VVC8	ESTX 3016TL OPENV	EUR											
Certificate	DE000CD63YN6	ESTX 3024TL OPENZ	EUR											
Certificate	NL0012050918	ESTX 3040TL OPENH	EUR											
Certificate	DE000VL9VVD6	ESTX 3041TL OPENV	EUR											
Certificate	NL0012050793	ESTX 3062TRLOPENH	EUR											
Certificate	DE000VL9VVE4	ESTX 3066TL OPENV	EUR											
Certificate	NL0012100192	ESTX 3071BL OPENB	EUR											
Certificate	DE000CD64151	ESTX 3073TL OPENZ	EUR											
Certificate	NL0012101430	ESTX 3080TL OPENB	EUR											
Certificate	NL0012053144	ESTX 3090TL OPENH	EUR											
Certificate	DE000CX59275	ESTX 3091TL OPENC	EUR											
Certificate	DE000VL9VVF1	ESTX 3091TL OPENV	EUR											
Certificate	DE000CX59Y84	ESTX 3092TL OPENC	EUR											
Certificate	NL0012050785	ESTX 3114TRLOPENH	EUR											
Certificate	DE000VL9VVG9	ESTX 3116TL OPENV	EUR		3,5500	3,5500	3,3330	1188,2500	2	3,3330	350			
Certificate	DE000CD64584	ESTX 3123TL OPENZ	EUR											
Certificate	DE000CD644G6	ESTX 3135TL OPENZ	EUR											
Certificate	NL0012922058	ESTX 3160TL OPENH	EUR											
Certificate	DE000VN6Y7G1	ESTX 3160TL OPENV	EUR											
Certificate	NL0012687115	ESTX 3173BL OPENB	EUR											
Certificate	DE000CD649R2	ESTX 3173TL OPENZ	EUR											
Certificate	NL0012114953	ESTX 3180TL OPENB	EUR											
Certificate	DE000VL9VWH7	ESTX 3191TL OPENV	EUR											
Certificate	NL0012795462	ESTX 3200DIS0619Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN62AQ7	ESTX 3204TL OPENV	EUR											
Certificate	NL0012922041	ESTX 3210TL OPENH	EUR											
Certificate	NL0012779342	ESTX 3230BL OPENB	EUR											
Certificate	DE000VN66DP7	ESTX 3230TL OPENV	EUR											
Certificate	DE000VL9VVJ3	ESTX 3241TL OPENV	EUR											
Certificate	DE000CV887W6	ESTX 3248TL OPENZ	EUR											
Certificate	NL0012921639	ESTX 3250TRLOPENH	EUR											
Certificate	NL0012922033	ESTX 3260TL OPENH	EUR											
Certificate	DE000VA1GKW0	ESTX 3262TL OPENV	EUR											
Certificate	NL0013000987	ESTX 3281BL OPENB	EUR											
Certificate	DE000VA1GKY6	ESTX 3287TL OPENV	EUR											
Certificate	DE000VAGEEP1	ESTX 3288TL OPENV	EUR											
Certificate	NL0012795488	ESTX 3300DIS1219Z	EUR											
Certificate	NL0012905442	ESTX 3309TRLOPENH	EUR											
Certificate	DE000VA1GKZ3	ESTX 3312TL OPENV	EUR	1,7480	1,7480	1,7480	1748,0000	1	1,7480	1000				
Certificate	DE000VAGTZ37	ESTX 3313TL OPENV	EUR											
Certificate	DE000CJ3NNN9	ESTX 3322TL OPENZ	EUR											
Certificate	DE000CJ3NRA7	ESTX 3337TL OPENZ	EUR											
Certificate	DE000VAGTZ45	ESTX 3338TL OPENV	EUR											
Certificate	NL0012902761	ESTX 3350TL OPENH	EUR											
Certificate	NL0012903389	ESTX 3364TRLOPENH	EUR											
Certificate	NL0012795843	ESTX 3400BON0619Z	EUR											
Certificate	DE000VA1SS56	ESTX 3409TL OPENV	EUR											
Certificate	NL0012894059	ESTX 3440TS OPENH	EUR											
Certificate	DE000VAGEAW5	ESTX 3452TS OPENV	EUR											
Certificate	NL0012937635	ESTX 3472TRSOPEH	EUR											
Certificate	DE000VAGEAY1	ESTX 3477TS OPENV	EUR											
Certificate	NL0012936801	ESTX 3480TS OPENH	EUR											
Certificate	NL0012988851	ESTX 3491BS OPENB	EUR											
Certificate	DE000CV88656	ESTX 3493TS OPENZ	EUR	1,0800	1,0800	1,0800	628,5600	1	1,0800	582				
Certificate	NL0012236327	ESTX 35.5BON0619Z	EUR											
Certificate	NL0012795850	ESTX 3500BON0919Z	EUR											
Certificate	NL0012795470	ESTX 3500DIS0619Z	EUR											
Certificate	DE000VA5REA7	ESTX 3508TS OPENV	EUR											
Certificate	NL0012648562	ESTX 3515BON1219Z	EUR											
Certificate	NL0012937130	ESTX 3521TRSOPEH	EUR											
Certificate	NL0011590971	ESTX 3531TRSOPEH	EUR											
Certificate	DE000CV897T1	ESTX 3539TS OPENZ	EUR											
Certificate	NL0011090709	ESTX 3540TS OPENB	EUR											
Certificate	NL0012146070	ESTX 3550BON1218Z	EUR											
Certificate	NL0012921985	ESTX 3560TS OPENH	EUR											
Certificate	DE000VA15UT7	ESTX 3565TS OPENV	EUR											
Certificate	NL0012921571	ESTX 3567TRSOPEH	EUR											
Certificate	NL0012121768	ESTX 3590BS OPENB	EUR											
Certificate	DE000CE6BWF9	ESTX 3592TS OPENZ	EUR											
Certificate	NL0012236376	ESTX 36.5BON1218Z	EUR											
Certificate	NL0012648539	ESTX 3600BON0619Z	EUR											
Certificate	NL0012648661	ESTX 3600BON1218Z	EUR											
Certificate	NL0012795496	ESTX 3600DIS1219Z	EUR											
Certificate	NL0012921563	ESTX 3607TRSOPEH	EUR											
Certificate	NL0012795066	ESTX 3625BOC0319Z	EUR											
Certificate	NL0012795041	ESTX 3625BOC1218Z	EUR											
Certificate	NL0011045695	ESTX 3640TS OPENH	EUR											
Certificate	NL0012921555	ESTX 3644TRSOPEH	EUR											
Certificate	NL0012145916	ESTX 3650BOC1218Z	EUR											
Certificate	NL0012648570	ESTX 3650BON1219Z	EUR											
Certificate	NL0012121586	ESTX 3650TS OPENB	EUR	3,3300	3,3300	3,3300	3330,0000	1	3,3300	1000				
Certificate	NL0012236137	ESTX 3655BON0619Z	EUR											
Certificate	NL0012648497	ESTX 3665BON0319Z	EUR											
Certificate	NL0012921548	ESTX 3676TRSOPEH	EUR											
Certificate	NL0012782437	ESTX 3691BS OPENB	EUR											
Certificate	DE000CE6BWG7	ESTX 3691TS OPENZ	EUR											
Certificate	NL0012795082	ESTX 3700BOC0619Z	EUR											
Certificate	NL0011590963	ESTX 3709TRSOPEH	EUR											
Certificate	NL0012933733	ESTX 3720TS OPENH	EUR											
Certificate	NL0012648547	ESTX 3725BON0619Z	EUR											
Certificate	NL0012648521	ESTX 3725BON1218Z	EUR											
Certificate	DE000CE6C6X3	ESTX 3728TS OPENZ	EUR											
Certificate	NL0012795058	ESTX 3750BOC1218Z	EUR											
Certificate	NL0012260426	ESTX 3750TS OPENB	EUR											
Certificate	NL0012921530	ESTX 3755TRSOPEH	EUR											
Certificate	NL0012795108	ESTX 3775BOC0919Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6C873	ESTX 3790TS OPENZ	EUR											
Certificate	NL0012785364	ESTX 3792BS OPENB	EUR											
Certificate	NL0012921522	ESTX 3805TRSOPENH	EUR											
Certificate	NL0011045687	ESTX 3820TS OPENH	EUR											
Certificate	NL0012795074	ESTX 3825BOC0319Z	EUR											
Certificate	NL0012676233	ESTX 3825BOC1218B	EUR											
Certificate	NL0012236541	ESTX 3825BON0919Z	EUR											
Certificate	DE000VN66C23	ESTX 3826TS OPENV	EUR	1,3590	1,3590	1,3590	1359,0000	1	1,3590	1000				
Certificate	DE000VN66C80	ESTX 3830TS OPENV	EUR											
Certificate	DE000VL2FY01	ESTX 3831TS OPENV	EUR											
Certificate	NL0012795124	ESTX 3850BOC1219Z	EUR											
Certificate	NL0012648588	ESTX 3850BON1219Z	EUR											
Certificate	DE000VN66C31	ESTX 3851TS OPENV	EUR											
Certificate	DE000VA1ZE47	ESTX 3851TS OPENV	EUR											
Certificate	NL0012921514	ESTX 3854TRSOPENH	EUR											
Certificate	DE000VN66C98	ESTX 3860TS OPENV	EUR											
Certificate	DE000VA1ZE54	ESTX 3876TS OPENV	EUR											
Certificate	DE000VN66C49	ESTX 3876TS OPENV	EUR											
Certificate	NL0012264758	ESTX 3880TS OPENB	EUR											
Certificate	DE000VL37J16	ESTX 3880TS OPENV	EUR											
Certificate	DE000VL2FY27	ESTX 3881TS OPENV	EUR											
Certificate	NL0011590955	ESTX 3886TRSOPENH	EUR											
Certificate	DE000VN66DA9	ESTX 3890TS OPENV	EUR											
Certificate	DE000CE6CH22	ESTX 3891TS OPENZ	EUR											
Certificate	DE000CX01WF4	ESTX 3894TS OPENC	EUR											
Certificate	DE000VA1ZE62	ESTX 3901TS OPENV	EUR											
Certificate	NL0012107965	ESTX 3925BOC1218B	EUR											
Certificate	NL0012145924	ESTX 3925BOC1218Z	EUR											
Certificate	DE000VL37J24	ESTX 3930TS OPENV	EUR											
Certificate	DE000VL2FY43	ESTX 3931TS OPENV	EUR											
Certificate	DE000CE6CQA0	ESTX 3933TS OPENZ	EUR											
Certificate	NL0012921506	ESTX 3934TRSOPENH	EUR											
Certificate	NL0012269674	ESTX 3940BOC1218B	EUR											
Certificate	DE000CX59W37	ESTX 3942TS OPENC	EUR											
Certificate	DE000CX59M47	ESTX 3944TS OPENC	EUR											
Certificate	NL0012795090	ESTX 3950BOC0619Z	EUR											
Certificate	NL0012494561	ESTX 3950BOC1218B	EUR											
Certificate	NL0012648554	ESTX 3950BON0619Z	EUR											
Certificate	NL0012921977	ESTX 3960TS OPENH	EUR											
Certificate	NL0012700363	ESTX 3980TS OPENB	EUR											
Certificate	DE000CE6CQ39	ESTX 3995TS OPENZ	EUR	5,9500	5,9500	5,9500	892,5000	1	5,9500	150				
Certificate	NL0012983290	ESTX 4000BOC0619B	EUR											
Certificate	NL0012983282	ESTX 4000BOC1219B	EUR											
Certificate	NL0012795116	ESTX 4075BOC0919Z	EUR											
Certificate	DE000CE6DJF2	ESTX 4082TS OPENZ	EUR											
Certificate	DE000CE6DJJ4	ESTX 4091TS OPENZ	EUR	6,7000	6,9300	6,7000	1017,5000	3	6,9300	150				
Certificate	NL0012146088	ESTX 4100BOC1218Z	EUR											
Certificate	NL0012933030	ESTX 4108TRSOPENH	EUR											
Certificate	NL0012648596	ESTX 4150BON1219Z	EUR											
Certificate	NL0012921969	ESTX 4160TS OPENH	EUR											
Certificate	DE000CE6EZ77	ESTX 4187TS OPENZ	EUR											
Certificate	NL0012921498	ESTX 4189TRSOPENH	EUR											
Certificate	NL0011231071	ESTX 4190TS OPENH	EUR											
Certificate	NL0012795132	ESTX 4200BOC1219Z	EUR											
Certificate	NL0011590948	ESTX 4210TRSOPENH	EUR											
Certificate	NL0011590930	ESTX 4242TRSOPENH	EUR											
Certificate	DE000CE6FAQ3	ESTX 4280TS OPENZ	EUR											
Certificate	DE000CE6FAH2	ESTX 4288TS OPENZ	EUR											
Certificate	NL0012146096	ESTX 4325BOC1218Z	EUR											
Certificate	NL0011590922	ESTX 4597TRSOPENH	EUR											
Certificate	DE000CV88X58	ESTX 4680TS OPENZ	EUR											
Certificate	XS1472027173	ESTX 7.25STN0222K	EUR											
Certificate	XS1840195744	ESTX 8.97STN0823H	EUR	99,1100	99,1100	99,1100	99110,0000	1	99,1100	100000				
Certificate	NL0012236392	ESTX 36.25BON0619Z	EUR											
Certificate	NL0012236418	ESTX 41.75BON0619Z	EUR											
Certificate	DE000CE6BUS6	ESTXF LEVOPENZ	EUR											
Certificate	DE000CE6BUR8	ESTXF LEVOPENZ	EUR											
Certificate	DE000CE6BUQ0	ESTXF LEVOPENZ	EUR											
Certificate	DE000CE6BUT4	ESTXF SHROPENZ	EUR											
Certificate	DE000CE6BUU2	ESTXF SHROPENZ	EUR											
Certificate	DE000CR4J9N5	EUCAD 1.34TL OPENZ	EUR											
Certificate	DE000CV8AWM2	EUCAD1.279TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012282537	EUCAD1.397TL OPENB	EUR											
Certificate	DE000CR4H922	EUCAD1.428TL OPENZ	EUR											
Certificate	NL0012791545	EUCAD1.441TL OPENB	EUR											
Certificate	NL0012260475	EUCAD1.483TL OPENB	EUR	3,1900	3,1900	3,1900	3190,0000	1	3,1900	1000				
Certificate	DE000CV88925	EUCAD1.488TL OPENZ	EUR											
Certificate	NL0012989867	EUCAD1.542TS OPENB	EUR											
Certificate	DE000CV88N01	EUCAD1.575TS OPENZ	EUR											
Certificate	NL0011539507	EUCAD1.622TS OPENB	EUR											
Certificate	DE000CR9S170	EUCAD1.634TS OPENZ	EUR											
Certificate	NL0012771992	EUCAD1.662TS OPENB	EUR											
Certificate	DE000CN6HPB8	EUCAD1.712TS OPENZ	EUR											
Certificate	DE000CV508J5	EUCAD1.772TS OPENZ	EUR											
Certificate	NL0010925558	EUCHF 0.87TL OPENB	EUR											
Certificate	DE000CR6X9G9	EUCHF0.922TL OPENZ	EUR											
Certificate	DE000CR6X9F1	EUCHF1.002TL OPENZ	EUR											
Certificate	DE000CR6X9E4	EUCHF1.042TL OPENZ	EUR											
Certificate	NL0011436340	EUCHF1.079TL OPENB	EUR											
Certificate	DE000CE6DVG5	EUCHF1.097TL OPENZ	EUR											
Certificate	NL0012280275	EUCHF1.119TL OPENB	EUR											
Certificate	DE000CV88805	EUCHF1.158TS OPENZ	EUR											
Certificate	NL0012988968	EUCHF1.168TS OPENB	EUR											
Certificate	NL0012793277	EUCHF1.186TS OPENB	EUR											
Certificate	NL0012677348	EUCHF1.204TS OPENB	EUR											
Certificate	DE000CV88WB4	EUCHF1.208TS OPENZ	EUR											
Certificate	DE000CE6E507	EUCHF1.258TS OPENZ	EUR											
Certificate	NL0000873503	EUCHF1.283TS OPENB	EUR											
Certificate	DE000CV4YTV8	EUCHF1.316TS OPENZ	EUR											
Certificate	DE000CR6XHL7	EUGBP 0.76TL OPENZ	EUR											
Certificate	LU1756001837	EUGBP 0.83TCIOPENS	EUR											
Certificate	LU1719706019	EUGBP 0.84TCIOPENS	EUR											
Certificate	LU1650911248	EUGBP 0.85TCIOPENS	EUR											
Certificate	LU1719706100	EUGBP 0.85TCIOPENS	EUR											
Certificate	LU1790503236	EUGBP 0.88TCIOPENS	EUR											
Certificate	NL0012494306	EUGBP 0.91TS OPENB	EUR											
Certificate	LU1651915529	EUGBP 0.92TPIOPENS	EUR											
Certificate	NL0012494314	EUGBP 0.92TS OPENB	EUR											
Certificate	LU1790502857	EUGBP 0.93TPIOPENS	EUR											
Certificate	LU1790503079	EUGBP 0.96TPIOPENS	EUR											
Certificate	NL0011053145	EUGBP0.676TL OPENH	EUR											
Certificate	NL0011053137	EUGBP0.732TL OPENH	EUR											
Certificate	DE000CR6YL22	EUGBP0.739TL OPENZ	EUR											
Certificate	NL0011242292	EUGBP0.754TL OPENH	EUR											
Certificate	NL0011593454	EUGBP0.772TL OPENH	EUR											
Certificate	DE000CR6YA90	EUGBP0.779TL OPENZ	EUR											
Certificate	NL0012770424	EUGBP0.803TL OPENB	EUR											
Certificate	DE000CN6JQM9	EUGBP0.819TL OPENZ	EUR											
Certificate	NL0012693907	EUGBP0.8388L OPENB	EUR											
Certificate	NL0011892963	EUGBP0.842TL OPENH	EUR											
Certificate	NL0012099535	EUGBP0.846TL OPENB	EUR											
Certificate	NL0011905625	EUGBP0.8588L OPENB	EUR	3,5700	3,5700	3,5100	38917,8000	9	3,5400	11040				
Certificate	DE000CD62BP1	EUGBP0.862TL OPENZ	EUR											
Certificate	NL0011892948	EUGBP0.864TL OPENH	EUR											
Certificate	LU1756821127	EUGBP0.865TCIOPENS	EUR											
Certificate	NL0012260947	EUGBP0.866TL OPENB	EUR											
Certificate	NL0012268296	EUGBP0.8758L OPENB	EUR	1,7700	1,7700	1,7700	106,2000	1	1,7700	60				
Certificate	NL0012988323	EUGBP0.883TL OPENB	EUR											
Certificate	LU1840398181	EUGBP0.885TCIOPENS	EUR											
Certificate	LU1651915446	EUGBP0.915TPIOPENS	EUR											
Certificate	DE000CD62B09	EUGBP0.923TS OPENZ	EUR											
Certificate	NL0012488894	EUGBP0.9288S OPENB	EUR											
Certificate	NL0012988331	EUGBP0.931TS OPENB	EUR											
Certificate	NL0012993646	EUGBP0.9488S OPENB	EUR											
Certificate	DE000CD614W6	EUGBP0.988TS OPENZ	EUR											
Certificate	DE000CV8AR73	EUGBP1.028TS OPENZ	EUR											
Certificate	NL0011741178	EUGBP1.044TS OPENH	EUR											
Certificate	DE000CD614X4	EUGBP1.067TS OPENZ	EUR											
Certificate	NL0011740915	EUGBP1.241TS OPENH	EUR											
Certificate	NL0012690242	EUIPY 135TS OPENB	EUR											
Certificate	NL0012497994	EUIPY 141TS OPENB	EUR											
Certificate	NL0012681712	EUIPY 144TS OPENB	EUR											
Certificate	DE000CR6YL14	EUIPY109.7TL OPENZ	EUR											
Certificate	NL0012260491	EUIPY119.4TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD63UA1	EUIPY119.7TL OPENZ	EUR											
Certificate	NL0012991962	EUIPY125.3TL OPENB	EUR											
Certificate	NL0013001191	EUIPY128.3TL OPENB	EUR											
Certificate	DE000CB1MY20	EUIPY139.9TS OPENZ	EUR											
Certificate	NL0011053186	EUIPY140.6TS OPENH	EUR											
Certificate	DE000CR4H963	EUIPY142.9TS OPENZ	EUR											
Certificate	DE000CR4H971	EUIPY145.9TS OPENZ	EUR											
Certificate	DE000CV4ZV64	EUIPY155.9TS OPENZ	EUR											
Certificate	DE000CN6EPU5	EUNOK 10.5TS OPENZ	EUR											
Certificate	DE000CE6FM71	EUNOK10.99TS OPENZ	EUR											
Certificate	NL0010251971	EUNOK7.841TL OPENB	EUR											
Certificate	DE000CR6YAE5	EUNOK8.435TL OPENZ	EUR											
Certificate	DE000CR4H9F3	EUNOK8.743TL OPENZ	EUR											
Certificate	DE000CR6YAD7	EUNOK9.037TL OPENZ	EUR											
Certificate	DE000CR4H9G1	EUNOK9.342TL OPENZ	EUR											
Certificate	DE000CR4J9T2	EUNOK9.984TS OPENZ	EUR											
Certificate	DE000CE6BEL5	EURAU1.364TL OPENZ	EUR											
Certificate	NL0010129599	EURAU1.377TL OPENB	EUR											
Certificate	DE000CD62940	EURAU1.416TL OPENZ	EUR											
Certificate	DE000CE6C3C4	EURAU1.486TL OPENZ	EUR											
Certificate	NL0012500441	EURAU1.524TL OPENB	EUR											
Certificate	DE000CV8B359	EURAU1.546TL OPENZ	EUR											
Certificate	NL0012993828	EURAU1.552TL OPENB	EUR											
Certificate	NL0009485655	EURAU1.659TS OPENB	EUR											
Certificate	NL0012993844	EURAU1.689TS OPENB	EUR											
Certificate	DE000CR9RNY4	EURAU1.692TS OPENZ	EUR											
Certificate	NL0012996656	EURAU1.719TS OPENB	EUR											
Certificate	DE000CR9SD50	EURAU1.773TS OPENZ	EUR											
Certificate	DE000CV8B1A5	EURAU1.833TS OPENZ	EUR											
Certificate	DE000CV89V00	EURCN 7.69TL OPENZ	EUR											
Certificate	DE000CV896Z0	EURCN6.322TL OPENZ	EUR											
Certificate	DE000CV88N19	EURCN6.688TL OPENZ	EUR											
Certificate	DE000CE6BR62	EURCN7.196TL OPENZ	EUR											
Certificate	DE000CR9SD76	EURCN8.443TS OPENZ	EUR											
Certificate	DE000CE6D9N7	EURCN8.941TS OPENZ	EUR											
Certificate	DE000CN6HHD1	EURON 5.4TL OPENZ	EUR											
Certificate	DE000CJ3NVJ0	EURON 3.77TL OPENZ	EUR											
Certificate	DE000CE6EFB7	EURON 5.79TL OPENZ	EUR											
Certificate	DE000CJ3NVK8	EURON 7.02TL OPENZ	EUR											
Certificate	DE000CV89L85	EURON10.41TS OPENZ	EUR											
Certificate	DE000CV8A4S2	EURON3.775TL OPENZ	EUR											
Certificate	DE000CD62SZ4	EURON4.282TL OPENZ	EUR											
Certificate	DE000CD635W1	EURON4.317TL OPENZ	EUR											
Certificate	DE000CD62Z09	EURON4.647TL OPENZ	EUR											
Certificate	DE000CN6K8Q4	EURON4.787TL OPENZ	EUR											
Certificate	DE000CD62XT7	EURON5.067TL OPENZ	EUR											
Certificate	DE000CD62FS6	EURON5.497TL OPENZ	EUR											
Certificate	NL0012028070	EURON5.532BL OPENB	EUR											
Certificate	NL0012019830	EURON5.826BL OPENB	EUR											
Certificate	DE000CN6KSX0	EURON5.927TL OPENZ	EUR											
Certificate	NL0012996342	EURON6.207TL OPENB	EUR											
Certificate	DE000CE6ENN6	EURON6.291TL OPENZ	EUR											
Certificate	NL0012989610	EURON6.333BL OPENB	EUR											
Certificate	NL0012993208	EURON6.461TL OPENB	EUR											
Certificate	DE000CV87VH5	EURON6.467TL OPENZ	EUR											
Certificate	NL0012990386	EURON6.583BL OPENB	EUR											
Certificate	NL0012993216	EURON6.712TL OPENB	EUR											
Certificate	DE000CV8B2N6	EURON6.789TL OPENZ	EUR											
Certificate	NL0012990691	EURON6.833BL OPENB	EUR	0,6100	0,6100	0,6100	610,0000	1	0,6100	1000				
Certificate	NL0013000680	EURON6.962TL OPENB	EUR											
Certificate	NL0013001100	EURON7.082BL OPENB	EUR											
Certificate	NL0012994859	EURON7.456BS OPENB	EUR											
Certificate	NL0012993281	EURON7.689TS OPENB	EUR											
Certificate	DE000CV8A492	EURON7.819TS OPENZ	EUR											
Certificate	NL0012981468	EURON7.902BS OPENB	EUR											
Certificate	NL0012993299	EURON8.188TS OPENB	EUR											
Certificate	NL0013002207	EURON8.401BS OPENB	EUR											
Certificate	DE000CV89S39	EURON8.411TS OPENZ	EUR											
Certificate	DE000CN6J497	EURON8.749TS OPENZ	EUR											
Certificate	DE000CN6J067	EURON9.411TS OPENZ	EUR											
Certificate	DE000CV89MD9	EURON9.669TS OPENZ	EUR											
Certificate	NL0009409283	EUTRY3.441TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010131744	EUTRY3.686TL OPENB	EUR											
Certificate	NL0011904396	EUTRY4.355TL OPENB	EUR											
Certificate	NL0012280283	EUTRY4.762TL OPENB	EUR											
Certificate	NL0012500466	EUTRY4.852TL OPENB	EUR											
Certificate	NL0012503643	EUTRY4.907TL OPENB	EUR											
Certificate	NL0012510531	EUTRY5.012TL OPENB	EUR											
Certificate	NL0012511802	EUTRY5.067TL OPENB	EUR											
Certificate	NL0012777064	EUTRY5.108TL OPENB	EUR											
Certificate	NL0012781496	EUTRY5.204TL OPENB	EUR											
Certificate	NL0012781876	EUTRY5.267TL OPENB	EUR											
Certificate	NL0012791560	EUTRY5.441TL OPENB	EUR											
Certificate	NL0012979801	EUTRY5.534TL OPENB	EUR											
Certificate	NL0012979819	EUTRY5.596TL OPENB	EUR											
Certificate	NL0012989297	EUTRY6.177TL OPENB	EUR											
Certificate	NL0012990758	EUTRY6.559TL OPENB	EUR											
Certificate	NL0012993950	EUTRY8.278TS OPENB	EUR	29,4200	29,4200	29,4200	2765,4800	1	29,4200	94				
Certificate	NL0012989313	EUTRY8.663TS OPENB	EUR											
Certificate	DE000CE6CDO4	EUUSD LEVOPENZ	EUR											
Certificate	DE000CE6CDR2	EUUSD SHROPENZ	EUR	4,1390	4,2680	4,1390	42732,7800	9	4,2680	10020				
Certificate	DE000CYOAOB1	EUUSD 1TL OPENC	EUR											
Certificate	DE000CXKXKX8	EUUSD 1TL OPENC	EUR											
Certificate	DE000CYOAOH8	EUUSD 0.9TL OPENC	EUR											
Certificate	LU1816970591	EUUSD 1.1TCIOPENS	EUR											
Certificate	LU1756999964	EUUSD 1.1TCIOPENS	EUR											
Certificate	DE000CJ3NK83	EUUSD 1.1TL 1218Z	EUR											
Certificate	DE000CQ5BB65	EUUSD 1.1TL OPENC	EUR											
Certificate	DE000CY16ZL1	EUUSD 1.1TL OPENC	EUR											
Certificate	NL0012176697	EUUSD 1.1TRLOPENH	EUR											
Certificate	NL0012609648	EUUSD 1.2TL OPENH	EUR											
Certificate	NL0012609382	EUUSD 1.2TRLOPENH	EUR											
Certificate	NL0012790372	EUUSD 1.2TS OPENB	EUR	5,1200	5,5100	5,1200	17546,8000	4	5,5100	3415				
Certificate	DE000CQ5B212	EUUSD 1.2TS OPENC	EUR	3,0300	3,0300	3,0300	1515,0000	1	3,0300	500				
Certificate	DE000CQ5BBA2	EUUSD 1.2TS OPENC	EUR											
Certificate	NL0012849327	EUUSD 1.2TS OPENH	EUR	3,6800	4,2600	3,6800	1005,8300	4	4,2600	238				
Certificate	DE000VA2T8T0	EUUSD 1.2TS OPENV	EUR											
Certificate	NL0010519880	EUUSD 1.3BS OPENB	EUR											
Certificate	LU1695122132	EUUSD 1.3TPIOPENS	EUR											
Certificate	DE000CY52XC0	EUUSD 1.3TS OPENC	EUR											
Certificate	NL0012560189	EUUSD 1.3TS OPENH	EUR											
Certificate	NL0012089304	EUUSD 0.81TL OPENH	EUR											
Certificate	NL0012089296	EUUSD 0.82TL OPENH	EUR											
Certificate	DE000CYOAOG0	EUUSD 0.92TL OPENC	EUR											
Certificate	DE000CYOAOF2	EUUSD 0.94TL OPENC	EUR											
Certificate	DE000CYOAOE5	EUUSD 0.95TL OPENC	EUR											
Certificate	DE000CYOAOQ7	EUUSD 0.96TL OPENC	EUR											
Certificate	DE000CJ3NT27	EUUSD 0.98TL 1218Z	EUR											
Certificate	DE000CYOAOQ9	EUUSD 0.98TL OPENC	EUR											
Certificate	NL0012091342	EUUSD 0.98TL OPENH	EUR											
Certificate	DE000CY50T23	EUUSD 0.99TL OPENC	EUR											
Certificate	DE000CY50TY6	EUUSD 1.01TL OPENC	EUR											
Certificate	DE000CJ3NT35	EUUSD 1.02TL 1218Z	EUR											
Certificate	DE000CX592M1	EUUSD 1.02TL OPENC	EUR											
Certificate	NL0012852057	EUUSD 1.02TL OPENH	EUR											
Certificate	DE000CY50TX8	EUUSD 1.03TL OPENC	EUR											
Certificate	DE000VN658J5	EUUSD 1.03TL OPENV	EUR											
Certificate	DE000CYOAW11	EUUSD 1.04TL OPENC	EUR											
Certificate	NL0012903892	EUUSD 1.04TL OPENH	EUR											
Certificate	DE000CY50TW0	EUUSD 1.05TL OPENC	EUR											
Certificate	DE000CY16SW3	EUUSD 1.05TL OPENC	EUR											
Certificate	NL0012896047	EUUSD 1.05TL OPENH	EUR											
Certificate	DE000CJ3NK75	EUUSD 1.06TL 1218Z	EUR											
Certificate	DE000CY16S11	EUUSD 1.06TL OPENC	EUR											
Certificate	DE000CY50TV2	EUUSD 1.07TL OPENC	EUR											
Certificate	DE000CQ5B125	EUUSD 1.07TL OPENC	EUR											
Certificate	DE000CQ5B840	EUUSD 1.07TL OPENC	EUR											
Certificate	DE000CQ5B857	EUUSD 1.08TL OPENC	EUR											
Certificate	NL0012178123	EUUSD 1.08TRLOPENH	EUR											
Certificate	DE000CQ5AW95	EUUSD 1.09TL OPENC	EUR											
Certificate	NL0012988794	EUUSD 1.11BL OPENB	EUR	4,2900	4,4400	4,2900	8,7300	2	4,4400	2				
Certificate	DE000CY50T16	EUUSD 1.11TL OPENC	EUR											
Certificate	DE000CQ5AWA0	EUUSD 1.11TL OPENC	EUR											
Certificate	NL0012195879	EUUSD 1.11TL OPENH	EUR	4,7400	4,7400	4,7400	14220,0000	1	4,7400	3000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1816970757	EUUSD 1.12TCIOPENS	EUR											
Certificate	DE000CJ3NK91	EUUSD 1.12TL 1218Z	EUR											
Certificate	DE000CQ58B73	EUUSD 1.12TL OPENC	EUR											
Certificate	DE000CJ3NLA0	EUUSD 1.14TL 1218Z	EUR	0,2100	0,2100	0,2100	21,0000	1	0,2100	100				
Certificate	LU1817096933	EUUSD 1.15TCIOPENS	EUR											
Certificate	DE000CY52996	EUUSD 1.15TL OPENC	EUR											
Certificate	NL0012891808	EUUSD 1.15TL OPENH	EUR											
Certificate	LU1816970088	EUUSD 1.15TPPIOPENS	EUR											
Certificate	NL0012891436	EUUSD 1.15TRLOPENH	EUR	0,8600	0,8800	0,8000	5025,0000	4	0,8100	6000				
Certificate	DE000CJ3NNB4	EUUSD 1.16TL 1218Z	EUR											
Certificate	NL0012902977	EUUSD 1.16TL OPENH	EUR											
Certificate	DE000CJ3NNA6	EUUSD 1.16TL OPENZ	EUR											
Certificate	LU1816970245	EUUSD 1.16TPPIOPENS	EUR											
Certificate	LU1790692963	EUUSD 1.17TPPIOPENS	EUR											
Certificate	NL0012934863	EUUSD 1.18TRSOPEH	EUR											
Certificate	NL0012915516	EUUSD 1.18TS OPENH	EUR											
Certificate	DE000VA3ECC0	EUUSD 1.18TS OPENV	EUR											
Certificate	NL0012863757	EUUSD 1.19TRSOPEH	EUR	2,9200	2,9200	2,9200	122,6400	1	2,9200	42				
Certificate	DE000CJ3NL88	EUUSD 1.19TS 1218Z	EUR	0,1900	0,2300	0,1900	1191,2000	3	0,2300	5780				
Certificate	NL0012792659	EUUSD 1.19TS OPENB	EUR	4,2400	4,2400	4,2400	12720,0000	1	4,2400	3000				
Certificate	DE000CQ58B99	EUUSD 1.19TS OPENC	EUR											
Certificate	DE000CQ58204	EUUSD 1.19TS OPENC	EUR											
Certificate	DE000VA3ECE6	EUUSD 1.19TS OPENV	EUR											
Certificate	DE000CJ3NLC6	EUUSD 1.21TS 1218Z	EUR	0,3800	0,3800	0,3800	190,0000	1	0,3800	500				
Certificate	NL0012788442	EUUSD 1.21TS OPENB	EUR	6,0000	6,0000	6,0000	18000,0000	1	6,0000	3000				
Certificate	DE000CQ58BB0	EUUSD 1.21TS OPENC	EUR											
Certificate	DE000CQ58220	EUUSD 1.21TS OPENC	EUR											
Certificate	NL0012846620	EUUSD 1.21TS OPENH	EUR											
Certificate	DE000VA2T8V6	EUUSD 1.21TS OPENV	EUR											
Certificate	NL0012786545	EUUSD 1.22TS OPENB	EUR	6,8900	7,5700	6,8900	43515,5000	4	7,1000	6250				
Certificate	DE000CQ5AWC6	EUUSD 1.22TS OPENC	EUR											
Certificate	DE000CQ5AW20	EUUSD 1.22TS OPENC	EUR	5,1000	5,1000	5,1000	5100,0000	1	5,1000	1000				
Certificate	DE000VA2T8X2	EUUSD 1.22TS OPENV	EUR											
Certificate	DE000CJ3NLD4	EUUSD 1.23TS 1218Z	EUR											
Certificate	NL0012785588	EUUSD 1.23TS OPENB	EUR											
Certificate	DE000CQ5AWD4	EUUSD 1.23TS OPENC	EUR											
Certificate	DE000CQ5AW38	EUUSD 1.23TS OPENC	EUR											
Certificate	DE000VA2T8Z7	EUUSD 1.23TS OPENV	EUR											
Certificate	NL0012784540	EUUSD 1.24TS OPENB	EUR	8,9100	8,9100	8,9100	8910,0000	2	8,9100	1000				
Certificate	DE000CQ5AW46	EUUSD 1.24TS OPENC	EUR											
Certificate	DE000CQ5AWE2	EUUSD 1.24TS OPENC	EUR											
Certificate	NL0012609028	EUUSD 1.24TS OPENH	EUR											
Certificate	DE000VA2T810	EUUSD 1.24TS OPENV	EUR											
Certificate	LU1719404607	EUUSD 1.25TPPIOPENS	EUR											
Certificate	DE000CQ5AW53	EUUSD 1.25TS OPENC	EUR											
Certificate	DE000CQ5AWF9	EUUSD 1.25TS OPENC	EUR											
Certificate	DE000CY50U52	EUUSD 1.25TS OPENC	EUR											
Certificate	LU1695201944	EUUSD 1.26TPPIOPENS	EUR											
Certificate	NL0012581748	EUUSD 1.26TRSOPEH	EUR											
Certificate	DE000VL2FQ76	EUUSD 1.26TS OPENV	EUR											
Certificate	LU1695202165	EUUSD 1.27TPPIOPENS	EUR											
Certificate	DE000CJ3NLE2	EUUSD 1.27TS 1218Z	EUR											
Certificate	DE000CY50U60	EUUSD 1.27TS OPENC	EUR											
Certificate	DE000CY52XF3	EUUSD 1.27TS OPENC	EUR											
Certificate	DE000CY52XN7	EUUSD 1.27TS OPENC	EUR											
Certificate	NL0012563597	EUUSD 1.27TS OPENH	EUR	10,1200	10,1200	10,1200	10120,0000	1	10,1200	1000				
Certificate	NL0011040993	EUUSD 1.27TS OPENH	EUR	11,5000	11,5000	11,5000	575,0000	1	11,5000	50				
Certificate	DE000VL2FQ92	EUUSD 1.27TS OPENV	EUR											
Certificate	LU1695202249	EUUSD 1.28TPPIOPENS	EUR											
Certificate	DE000CY16ZQ0	EUUSD 1.28TS OPENC	EUR											
Certificate	DE000CY52XE6	EUUSD 1.28TS OPENC	EUR											
Certificate	NL001252467	EUUSD 1.28TS OPENH	EUR											
Certificate	LU1695202322	EUUSD 1.29TPPIOPENS	EUR											
Certificate	DE000CY50U78	EUUSD 1.29TS OPENC	EUR											
Certificate	DE000CY52XM9	EUUSD 1.29TS OPENC	EUR											
Certificate	DE000CY52XD8	EUUSD 1.29TS OPENC	EUR											
Certificate	DE000CJ3NLF9	EUUSD 1.31TS 1218Z	EUR											
Certificate	DE000CY52XB2	EUUSD 1.31TS OPENC	EUR											
Certificate	DE000CQ5AWG7	EUUSD 1.31TS OPENC	EUR											
Certificate	DE000CY50U86	EUUSD 1.31TS OPENC	EUR											
Certificate	DE000CR1JDN2	EUUSD 1.31TS OPENZ	EUR											
Certificate	DE000CQ5AWH5	EUUSD 1.32TS OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY52XA4	EUUSD 1.32TS OPENC	EUR											
Certificate	NL0012851950	EUUSD 1.32TS OPENH	EUR											
Certificate	DE000CY52X99	EUUSD 1.33TS OPENC	EUR											
Certificate	DE000CV4ZR52	EUUSD 1.33TS OPENZ	EUR											
Certificate	NL0012904445	EUUSD 1.34TRSOPEH	EUR											
Certificate	DE000CY52X81	EUUSD 1.34TS OPENC	EUR											
Certificate	DE000CY50U94	EUUSD 1.34TS OPENC	EUR											
Certificate	NL0012851919	EUUSD 1.34TS OPENH	EUR											
Certificate	DE000CV4ZR60	EUUSD 1.34TS OPENZ	EUR											
Certificate	DE000CI3NT43	EUUSD 1.35TS 1218Z	EUR											
Certificate	DE000CY52X73	EUUSD 1.35TS OPENC	EUR											
Certificate	DE000CY52XL1	EUUSD 1.35TS OPENC	EUR											
Certificate	NL0012851893	EUUSD 1.35TS OPENH	EUR											
Certificate	DE000CV4ZV80	EUUSD 1.35TS OPENZ	EUR											
Certificate	NL0012898803	EUUSD 1.48TRSOPEH	EUR											
Certificate	NL0012898902	EUUSD.8713TRLOPEH	EUR											
Certificate	NL0012904478	EUUSD.9155TRLOPEH	EUR											
Certificate	NL0012898866	EUUSD.9564TRLOPEH	EUR											
Certificate	NL0012904460	EUUSD.9855TRLOPEH	EUR											
Certificate	NL0012091367	EUUSD0.842TL OPENH	EUR											
Certificate	NL0011593496	EUUSD0.846TL OPENH	EUR											
Certificate	NL0012852255	EUUSD0.863TL OPENH	EUR											
Certificate	NL0012852222	EUUSD0.888TL OPENH	EUR											
Certificate	NL0012852180	EUUSD0.908TL OPENH	EUR											
Certificate	DE000CV8ATU1	EUUSD0.923TL OPENZ	EUR											
Certificate	NL0011231253	EUUSD0.929TL OPENH	EUR											
Certificate	NL0012107593	EUUSD0.933TL OPENB	EUR											
Certificate	NL0012852156	EUUSD0.934TL OPENH	EUR											
Certificate	NL0012852123	EUUSD0.959TL OPENH	EUR											
Certificate	DE000CD64DQ1	EUUSD0.964TL OPENZ	EUR											
Certificate	DE000CR6YKU0	EUUSD0.996TL OPENZ	EUR											
Certificate	LU1756896566	EUUSD1.001TCIOPENS	EUR											
Certificate	NL0012089197	EUUSD1.001TL OPENH	EUR											
Certificate	NL0010930905	EUUSD1.006TL OPENB	EUR											
Certificate	NL0012898860	EUUSD1.011TRLOPEH	EUR											
Certificate	NL0012089189	EUUSD1.012TL OPENH	EUR											
Certificate	DE000CV8ATV9	EUUSD1.015TL OPENZ	EUR											
Certificate	NL0012852040	EUUSD1.025TL OPENH	EUR											
Certificate	LU1756896723	EUUSD1.031TCIOPENS	EUR											
Certificate	DE000CR6YKV8	EUUSD1.036TL OPENZ	EUR											
Certificate	DE000VN66LF1	EUUSD1.038TL OPENV	EUR											
Certificate	NL0012904452	EUUSD1.041TRLOPEH	EUR											
Certificate	DE000VN66LH7	EUUSD1.043TL OPENV	EUR											
Certificate	DE000CD646V0	EUUSD1.046TL OPENZ	EUR											
Certificate	NL0012102560	EUUSD1.047BL OPENB	EUR											
Certificate	NL0011046560	EUUSD1.047TRLOPEH	EUR											
Certificate	DE000VN66LK1	EUUSD1.048TL OPENV	EUR											
Certificate	NL0010930921	EUUSD1.052TL OPENB	EUR											
Certificate	DE000VN66LL9	EUUSD1.053TL OPENV	EUR											
Certificate	NL0012089130	EUUSD1.055TL OPENH	EUR											
Certificate	DE000VN66LA2	EUUSD1.056TL OPENV	EUR											
Certificate	DE000CR6YKW6	EUUSD1.056TL OPENZ	EUR											
Certificate	NL0011421037	EUUSD1.056TRLOPEH	EUR											
Certificate	LU1756897028	EUUSD1.061TCIOPENS	EUR											
Certificate	DE000VN66LC8	EUUSD1.061TL OPENV	EUR											
Certificate	NL0011046925	EUUSD1.063TL OPENH	EUR											
Certificate	NL0011046172	EUUSD1.063TRLOPEH	EUR											
Certificate	NL0011041371	EUUSD1.064TL OPENH	EUR											
Certificate	DE000VN66RJ0	EUUSD1.064TL OPENV	EUR											
Certificate	NL0012852008	EUUSD1.066TL OPENH	EUR											
Certificate	DE000VN66Q50	EUUSD1.066TL OPENV	EUR											
Certificate	DE000CD63UB9	EUUSD1.066TL OPENZ	EUR											
Certificate	NL0012198253	EUUSD1.068TRLOPEH	EUR											
Certificate	DE000VN66RK8	EUUSD1.069TL OPENV	EUR											
Certificate	NL0012089114	EUUSD1.071TL OPENH	EUR											
Certificate	DE000VN66Q76	EUUSD1.071TL OPENV	EUR											
Certificate	DE000VN66RL6	EUUSD1.074TL OPENV	EUR											
Certificate	NL0012102545	EUUSD1.075TL OPENB	EUR											
Certificate	NL0012178131	EUUSD1.075TRLOPEH	EUR											
Certificate	NL0012851992	EUUSD1.076TL OPENH	EUR											
Certificate	DE000VASRER1	EUUSD1.076TL OPENV	EUR											
Certificate	DE000VN66Q92	EUUSD1.076TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VASREM2	EUUSD1.077TL OPENV	EUR											
Certificate	DE000CR6V9Y1	EUUSD1.078TL OPENZ	EUR											
Certificate	LU1756897374	EUUSD1.081TCIOPENS	EUR											
Certificate	DE000VASRENO	EUUSD1.082TL OPENV	EUR											
Certificate	NL0011041421	EUUSD1.086TL OPENH	EUR											
Certificate	DE000CV8A2R8	EUUSD1.086TL OPENZ	EUR											
Certificate	NL0012095228	EUUSD1.086TRLOPENH	EUR											
Certificate	DE000VASREP5	EUUSD1.087TL OPENV	EUR											
Certificate	NL0012851976	EUUSD1.091TL OPENH	EUR											
Certificate	DE000VASREQ3	EUUSD1.092TL OPENV	EUR											
Certificate	NL0012094981	EUUSD1.092TRLOPENH	EUR											
Certificate	DE000CN6G9M7	EUUSD1.096TL OPENZ	EUR											
Certificate	NL0012089072	EUUSD1.097TL OPENH	EUR											
Certificate	DE000VA4Y147	EUUSD1.097TL OPENV	EUR											
Certificate	NL0010930947	EUUSD1.098TL OPENB	EUR											
Certificate	NL0012176713	EUUSD1.098TRLOPENH	EUR											
Certificate	DE000CV8AVK8	EUUSD1.101TL OPENZ	EUR											
Certificate	NL0011081849	EUUSD1.102BL OPENB	EUR	5,5400	5,5400	5,0000	6300,0000	3	5,0500	1200				
Certificate	LU1816970674	EUUSD1.105TCIOPENS	EUR											
Certificate	NL0012176663	EUUSD1.105TRLOPENH	EUR											
Certificate	NL0012176655	EUUSD1.106TRLOPENH	EUR											
Certificate	NL0012089056	EUUSD1.107TL OPENH	EUR	4,9900	4,9900	4,9900	14970,0000	1	4,9900	3000				
Certificate	DE000CR9NZF6	EUUSD1.107TL OPENZ	EUR											
Certificate	NL0012105050	EUUSD1.108TL OPENB	EUR											
Certificate	NL0012091763	EUUSD1.108TRLOPENH	EUR											
Certificate	NL0012195887	EUUSD1.109TL OPENH	EUR	4,8300	4,8300	4,8300	14490,0000	1	4,8300	3000				
Certificate	NL0012195689	EUUSD1.109TRLOPENH	EUR											
Certificate	DE000CV8ATW7	EUUSD1.111TL OPENZ	EUR											
Certificate	NL0012195671	EUUSD1.111TRLOPENH	EUR											
Certificate	NL0012089049	EUUSD1.112TL OPENH	EUR											
Certificate	NL0012195663	EUUSD1.112TRLOPENH	EUR											
Certificate	NL0012091755	EUUSD1.113TRLOPENH	EUR											
Certificate	NL0012174015	EUUSD1.114TL OPENH	EUR											
Certificate	NL0012095210	EUUSD1.114TRLOPENH	EUR											
Certificate	NL0012033740	EUUSD1.115BL OPENB	EUR	4,2500	4,2500	4,2500	2890,0000	1	4,2500	680				
Certificate	NL0012200794	EUUSD1.115TRLOPENH	EUR											
Certificate	DE000VAG11S3	EUUSD1.116TL OPENV	EUR											
Certificate	NL0012201255	EUUSD1.117TL OPENH	EUR											
Certificate	DE000CD64DR9	EUUSD1.117TL OPENZ	EUR											
Certificate	NL0012200778	EUUSD1.117TRLOPENH	EUR											
Certificate	NL0012119473	EUUSD1.118TL OPENB	EUR											
Certificate	NL0012200760	EUUSD1.118TRLOPENH	EUR											
Certificate	NL0012938963	EUUSD1.121TL OPENH	EUR											
Certificate	DE000CV8APC7	EUUSD1.121TL OPENZ	EUR											
Certificate	NL0012212872	EUUSD1.122TL OPENH	EUR											
Certificate	NL0012212716	EUUSD1.123TRLOPENH	EUR											
Certificate	LU1816970831	EUUSD1.125TCIOPENS	EUR											
Certificate	NL0012212849	EUUSD1.125TL OPENH	EUR	3,5900	3,5900	3,0400	425590,0000	56	3,1300	132000				
Certificate	NL0012212690	EUUSD1.125TRLOPENH	EUR											
Certificate	NL0012212682	EUUSD1.126TRLOPENH	EUR	2,8500	2,8500	2,8500	427,5000	1	2,8500	150				
Certificate	NL0012794200	EUUSD1.127BL OPENB	EUR	3,2300	3,2300	2,8800	611,0000	2	2,8800	200				
Certificate	NL0012938922	EUUSD1.127TL OPENH	EUR											
Certificate	DE000CE6CFLO	EUUSD1.127TL OPENZ	EUR											
Certificate	NL0012260954	EUUSD1.128TL OPENB	EUR											
Certificate	NL0012214407	EUUSD1.129TL OPENH	EUR											
Certificate	DE000CV8AZY0	EUUSD1.131TL OPENZ	EUR											
Certificate	NL0012988430	EUUSD1.132BL OPENB	EUR											
Certificate	NL0012214373	EUUSD1.132TL OPENH	EUR											
Certificate	DE000VASRNM3	EUUSD1.132TL OPENV	EUR											
Certificate	NL0012238505	EUUSD1.132TRLOPENH	EUR											
Certificate	NL0012238497	EUUSD1.133TRLOPENH	EUR											
Certificate	NL0012889760	EUUSD1.134TL OPENH	EUR											
Certificate	NL0012238489	EUUSD1.135TRLOPENH	EUR	2,3700	2,3700	2,3700	948,0000	1	2,3700	400				
Certificate	NL0012991095	EUUSD1.136TL OPENB	EUR	3,9500	3,9500	3,6200	1547,0000	2	3,6200	400				
Certificate	NL0012889745	EUUSD1.136TL OPENH	EUR	2,2200	2,2200	2,1500	848,3000	2	2,1500	390				
Certificate	DE000VASRNJ9	EUUSD1.136TL OPENV	EUR											
Certificate	DE000CV8B1P3	EUUSD1.136TL OPENZ	EUR											
Certificate	NL0012793145	EUUSD1.137BL OPENB	EUR											
Certificate	DE000VASRNN1	EUUSD1.137TL OPENV	EUR											
Certificate	LU1817096859	EUUSD1.139TCIOPENS	EUR											
Certificate	NL0012889711	EUUSD1.139TL OPENH	EUR											
Certificate	NL0012889497	EUUSD1.139TRLOPENH	EUR	1,8500	1,8500	1,8500	462,5000	1	1,8500	250				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VASRNK7	EUUSD1.141TL OPENV	EUR											
Certificate	DE000CV8B1Q1	EUUSD1.141TL OPENZ	EUR											
Certificate	NL0012991392	EUUSD1.142BL OPENB	EUR											
Certificate	NL0012991103	EUUSD1.142TL OPENB	EUR											
Certificate	DE000VASRNP6	EUUSD1.142TL OPENV	EUR											
Certificate	NL0012889943	EUUSD1.143TL OPENH	EUR											
Certificate	NL0012889455	EUUSD1.143TRLOPENH	EUR											
Certificate	LU1816969825	EUUSD1.145TPIOPENS	EUR											
Certificate	NL0012891253	EUUSD1.146TL OPENH	EUR	1,2500	1,2500	1,2500	625,0000	1	1,2500	500				
Certificate	DE000VASRNL5	EUUSD1.146TL OPENV	EUR											
Certificate	DE000CV8B1R9	EUUSD1.146TL OPENZ	EUR											
Certificate	NL0012992101	EUUSD1.147BL OPENB	EUR	1,3900	1,3900	1,3900	1390,0000	1	1,3900	1000				
Certificate	NL0012991111	EUUSD1.147TL OPENB	EUR											
Certificate	NL0012890164	EUUSD1.147TRLOPENH	EUR											
Certificate	NL0012890156	EUUSD1.148TRLOPENH	EUR	1,5200	1,5200	1,0700	518,0000	2	1,0700	400				
Certificate	NL0012991582	EUUSD1.151TL OPENB	EUR											
Certificate	DE000VAGTZU4	EUUSD1.151TL OPENV	EUR											
Certificate	DE000CV8B3R5	EUUSD1.151TL OPENZ	EUR											
Certificate	NL0012905467	EUUSD1.151TRLOPENH	EUR											
Certificate	NL0012993638	EUUSD1.152BL OPENB	EUR	1,0300	1,0800	0,6200	60042,9600	20	1,0700	76871				
Certificate	DE000VAGEEDM0	EUUSD1.152TL OPENV	EUR											
Certificate	NL0012998280	EUUSD1.153TL OPENB	EUR	2,2500	2,2500	2,2500	6750,0000	1	2,2500	3000				
Certificate	NL0012902647	EUUSD1.153TRLOPENH	EUR	0,6800	0,7000	0,6800	2760,0000	2	0,7000	4000				
Certificate	NL0012892301	EUUSD1.154TRLOPENH	EUR	0,8300	0,8300	0,3700	3635,9500	10	0,6000	7365				
Certificate	NL0012990724	EUUSD1.155TL OPENH	EUR	1,1200	1,1200	1,0000	530,0000	2	1,0000	500				
Certificate	DE000CJ3NK42	EUUSD1.155TL OPENZ	EUR	0,6500	0,6500	0,2500	1430,0500	10	0,6200	3457				
Certificate	LU1816970161	EUUSD1.155TPIOPENS	EUR											
Certificate	NL0012909922	EUUSD1.155TRLOPENH	EUR	0,3700	0,3700	0,2400	2135,0000	2	0,2400	7000				
Certificate	NL0012900708	EUUSD1.157TL OPENH	EUR	0,5000	0,5000	0,5000	2500,0000	1	0,5000	5000				
Certificate	DE000VAGTZ23	EUUSD1.157TL OPENV	EUR											
Certificate	NL0012900906	EUUSD1.157TRLOPENH	EUR	0,2400	0,2400	0,2400	96,0000	1	0,2400	400				
Certificate	NL0013001209	EUUSD1.158TL OPENB	EUR	2,3400	2,3400	2,1400	14832,0000	3	2,1400	6600				
Certificate	NL0012900690	EUUSD1.158TL OPENH	EUR											
Certificate	NL0012900898	EUUSD1.158TRLOPENH	EUR	0,2500	0,2600	0,1800	4700,0000	4	0,1800	20000				
Certificate	NL0012902985	EUUSD1.159TL OPENH	EUR											
Certificate	NL0012900880	EUUSD1.159TRLOPENH	EUR	0,3900	0,3900	0,1400	5437,0000	6	0,1400	17400				
Certificate	NL0012970065	EUUSD1.161TL OPENB	EUR											
Certificate	NL0012902969	EUUSD1.161TL OPENH	EUR											
Certificate	NL0012902951	EUUSD1.162TL OPENH	EUR											
Certificate	LU1817371583	EUUSD1.163TPIOPENS	EUR											
Certificate	NL0013001217	EUUSD1.163TL OPENB	EUR											
Certificate	NL0012902944	EUUSD1.163TL OPENH	EUR											
Certificate	NL0012903447	EUUSD1.163TRLOPENH	EUR											
Certificate	NL0012902936	EUUSD1.164TL OPENH	EUR											
Certificate	NL0012903439	EUUSD1.164TRLOPENH	EUR											
Certificate	NL0012902928	EUUSD1.165TL OPENH	EUR											
Certificate	DE000CJ3NRR1	EUUSD1.165TL OPENZ	EUR											
Certificate	LU1816970328	EUUSD1.165TPIOPENS	EUR											
Certificate	NL0012903421	EUUSD1.165TRLOPENH	EUR											
Certificate	NL0012902910	EUUSD1.166TL OPENH	EUR											
Certificate	NL0012903413	EUUSD1.166TRLOPENH	EUR											
Certificate	NL0012902902	EUUSD1.167TL OPENH	EUR											
Certificate	NL0012903405	EUUSD1.167TRLOPENH	EUR											
Certificate	NL0012903397	EUUSD1.168TRLOPENH	EUR											
Certificate	LU1790693003	EUUSD1.175TPIOPENS	EUR											
Certificate	DE000CV8A2T4	EUUSD1.178TS OPENZ	EUR											
Certificate	NL0012929053	EUUSD1.179TS OPENH	EUR											
Certificate	NL0012971998	EUUSD1.181BS OPENB	EUR											
Certificate	LU1790425091	EUUSD1.181TPIOPENS	EUR											
Certificate	NL0012920870	EUUSD1.181TS OPENH	EUR											
Certificate	NL0012915508	EUUSD1.182TS OPENH	EUR											
Certificate	NL0012915953	EUUSD1.183TRSOPENH	EUR	1,8800	2,1800	1,8800	3229,0000	5	1,9100	1600				
Certificate	NL0012920862	EUUSD1.183TS OPENH	EUR											
Certificate	NL0012915946	EUUSD1.184TRSOPENH	EUR											
Certificate	NL0012915490	EUUSD1.184TS OPENH	EUR											
Certificate	DE000V4Y121	EUUSD1.184TS OPENV	EUR	2,0820	2,3530	2,0820	11981,7000	6	2,3530	5400				
Certificate	DE000CV8AU16	EUUSD1.184TS OPENZ	EUR	1,9000	2,2800	1,8700	584,3000	4	1,8700	279				
Certificate	NL0012922280	EUUSD1.185TS OPENH	EUR											
Certificate	DE000VA3ECD8	EUUSD1.185TS OPENV	EUR											
Certificate	NL0012902639	EUUSD1.186TRSOPENH	EUR											
Certificate	NL0012862148	EUUSD1.186TS OPENH	EUR											
Certificate	LU1756999378	EUUSD1.187TPIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012862130	EUUSD1.187TS OPENH	EUR											
Certificate	NL0012922843	EUUSD1.188TRSOPENH	EUR	2,6900	2,6900	2,4000	207,9500	2	2,4000	80				
Certificate	NL0012863773	EUUSD1.188TRSOPENH	EUR											
Certificate	NL0012862122	EUUSD1.188TS OPENH	EUR											
Certificate	DE000VA15U51	EUUSD1.188TS OPENV	EUR											
Certificate	NL0012863765	EUUSD1.189TRSOPENH	EUR											
Certificate	NL0012862114	EUUSD1.189TS OPENH	EUR											
Certificate	DE000CV89254	EUUSD1.189TS OPENZ	EUR	2,3200	2,3200	2,3200	2320,0000	1	2,3200	1000				
Certificate	NL0012792535	EUUSD1.191BS OPENB	EUR	2,7800	2,9600	2,6000	10480,9000	9	2,6200	3860				
Certificate	NL0012863740	EUUSD1.191TRSOPENH	EUR	2,7800	2,9600	2,7800	289,9000	3	2,9600	101				
Certificate	NL0012863948	EUUSD1.191TS OPENH	EUR											
Certificate	LU1756999535	EUUSD1.192TPIOPENS	EUR											
Certificate	NL0012863930	EUUSD1.192TS OPENH	EUR											
Certificate	NL0012863724	EUUSD1.193TRSOPENH	EUR											
Certificate	NL0012863922	EUUSD1.193TS OPENH	EUR											
Certificate	DE000VA15U69	EUUSD1.193TS OPENV	EUR											
Certificate	NL0012862379	EUUSD1.194TS OPENH	EUR											
Certificate	DE000CV8A0Y8	EUUSD1.194TS OPENZ	EUR											
Certificate	NL0012861884	EUUSD1.195TS OPENH	EUR											
Certificate	NL0012863260	EUUSD1.196TRSOPENH	EUR											
Certificate	NL0012861876	EUUSD1.196TS OPENH	EUR											
Certificate	DE000VA6T126	EUUSD1.196TS OPENV	EUR											
Certificate	LU1756999709	EUUSD1.197TPIOPENS	EUR											
Certificate	NL0012861868	EUUSD1.197TS OPENH	EUR	4,0200	4,0500	4,0200	16110,0000	4	4,0200	4000				
Certificate	NL0012861728	EUUSD1.198TRSOPENH	EUR											
Certificate	NL0012861850	EUUSD1.198TS OPENH	EUR	4,1200	4,1300	4,1200	24750,0000	2	4,1300	6000				
Certificate	DE000VA15U85	EUUSD1.198TS OPENV	EUR											
Certificate	NL0012609655	EUUSD1.199TL OPENH	EUR											
Certificate	NL0012609390	EUUSD1.199TRLOPENH	EUR											
Certificate	NL0012861710	EUUSD1.199TRSOPENH	EUR											
Certificate	DE000CV88WC2	EUUSD1.199TS OPENZ	EUR											
Certificate	NL0012791339	EUUSD1.201BS OPENB	EUR	3,5000	3,5000	3,5000	1750,0000	1	3,5000	500				
Certificate	NL0012552699	EUUSD1.201TL OPENH	EUR											
Certificate	NL0012861694	EUUSD1.201TRSOPENH	EUR											
Certificate	NL0012849319	EUUSD1.201TS OPENH	EUR											
Certificate	NL0012609093	EUUSD1.202TL OPENH	EUR											
Certificate	LU1756856859	EUUSD1.202TPIOPENS	EUR											
Certificate	NL0012608897	EUUSD1.202TRLOPENH	EUR											
Certificate	NL0012584585	EUUSD1.203TL OPENH	EUR											
Certificate	NL0012850994	EUUSD1.203TRSOPENH	EUR											
Certificate	NL0012848022	EUUSD1.203TS OPENH	EUR	4,0800	4,0800	4,0800	20400,0000	1	4,0800	5000				
Certificate	DE000VA15RK2	EUUSD1.203TS OPENV	EUR											
Certificate	NL0012609085	EUUSD1.204TL OPENH	EUR											
Certificate	NL0012554711	EUUSD1.204TRLOPENH	EUR											
Certificate	NL0012848014	EUUSD1.204TS OPENH	EUR	4,6800	4,6800	4,6800	117000,0000	2	4,6800	25000				
Certificate	DE000CV8A0Z5	EUUSD1.204TS OPENZ	EUR											
Certificate	NL0012585277	EUUSD1.205TL OPENH	EUR											
Certificate	NL0012848295	EUUSD1.205TRSOPENH	EUR											
Certificate	NL0012847065	EUUSD1.205TS OPENH	EUR	4,3600	4,3600	4,3600	13080,0000	1	4,3600	3000				
Certificate	DE000VA2T8U8	EUUSD1.205TS OPENV	EUR											
Certificate	NL0012585814	EUUSD1.206TRLOPENH	EUR											
Certificate	NL0012847057	EUUSD1.206TS OPENH	EUR	4,4500	4,4500	4,4500	13350,0000	1	4,4500	3000				
Certificate	NL0012847040	EUUSD1.207TS OPENH	EUR	4,5300	4,5300	4,5300	13590,0000	1	4,5300	3000				
Certificate	NL0012847032	EUUSD1.208TS OPENH	EUR											
Certificate	DE000VA15RM8	EUUSD1.208TS OPENV	EUR											
Certificate	LU1756401268	EUUSD1.209TPIOPENS	EUR											
Certificate	NL0012847610	EUUSD1.209TRSOPENH	EUR											
Certificate	NL0012846638	EUUSD1.209TS OPENH	EUR											
Certificate	DE000CV88N27	EUUSD1.209TS OPENZ	EUR											
Certificate	NL0012788178	EUUSD1.211BS OPENB	EUR	4,0900	4,4000	4,0900	1709,4100	2	4,4000	399				
Certificate	NL0012615553	EUUSD1.212TS OPENH	EUR											
Certificate	NL0012615777	EUUSD1.213TRSOPENH	EUR											
Certificate	DE000VA2T5Y6	EUUSD1.213TS OPENV	EUR											
Certificate	NL0012520126	EUUSD1.214TRSOPENH	EUR											
Certificate	NL0012613673	EUUSD1.214TS OPENH	EUR											
Certificate	DE000CV8A104	EUUSD1.214TS OPENZ	EUR											
Certificate	DE000VA2T8W4	EUUSD1.215TS OPENV	EUR											
Certificate	NL0012612675	EUUSD1.217TRSOPENH	EUR											
Certificate	DE000VA1ZDX3	EUUSD1.218TS OPENV	EUR											
Certificate	LU1756401342	EUUSD1.219TPIOPENS	EUR											
Certificate	NL0012613632	EUUSD1.219TS OPENH	EUR											
Certificate	DE000CV88KW5	EUUSD1.219TS OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012786347	EUUSD1.221BS OPENB	EUR	5,1800	5,1800	5,1800	259,0000	1	5,1800	50				
Certificate	NL0012615546	EUUSD1.222TS OPENH	EUR											
Certificate	NL0012611545	EUUSD1.223TS OPENH	EUR	5,8900	6,2400	5,8900	5511,0000	2	6,2400	900				
Certificate	DE000VA1ZD28	EUUSD1.223TS OPENV	EUR											
Certificate	DE000CJ3NRS9	EUUSD1.224TS OPENZ	EUR											
Certificate	NL0012612634	EUUSD1.225TRSOPENH	EUR											
Certificate	DE000VA2T8Y0	EUUSD1.225TS OPENV	EUR											
Certificate	NL0012611503	EUUSD1.227TS OPENH	EUR											
Certificate	DE000VA1ZD14	EUUSD1.228TS OPENV	EUR											
Certificate	LU1756820665	EUUSD1.229TPIOENS	EUR											
Certificate	NL0012612204	EUUSD1.229TRSOPENH	EUR											
Certificate	DE000CV88K04	EUUSD1.229TS OPENZ	EUR											
Certificate	NL0012786354	EUUSD1.231BS OPENB	EUR											
Certificate	NL0012611065	EUUSD1.231TS OPENH	EUR											
Certificate	NL0012611248	EUUSD1.233TRSOPENH	EUR											
Certificate	DE000VA1ZD30	EUUSD1.233TS OPENV	EUR											
Certificate	NL0012609614	EUUSD1.235TS OPENH	EUR											
Certificate	DE000VA2T802	EUUSD1.235TS OPENV	EUR											
Certificate	NL0012609366	EUUSD1.237TRSOPENH	EUR											
Certificate	DE000VA1ZD55	EUUSD1.238TS OPENV	EUR											
Certificate	LU1756820822	EUUSD1.239TPIOENS	EUR											
Certificate	NL0012609036	EUUSD1.239TS OPENH	EUR											
Certificate	DE000CV88H33	EUUSD1.239TS OPENZ	EUR											
Certificate	NL0012608863	EUUSD1.241TRSOPENH	EUR											
Certificate	NL0012600969	EUUSD1.244TS OPENH	EUR											
Certificate	NL0012600951	EUUSD1.245TS OPENH	EUR											
Certificate	DE000VA2T828	EUUSD1.245TS OPENV	EUR											
Certificate	NL0012602163	EUUSD1.246TRSOPENH	EUR											
Certificate	NL0012600688	EUUSD1.247TRSOPENH	EUR											
Certificate	NL0012600936	EUUSD1.247TS OPENH	EUR											
Certificate	DE000VA1SS24	EUUSD1.248TS OPENV	EUR											
Certificate	DE000CV886D8	EUUSD1.248TS OPENZ	EUR											
Certificate	NL0012677231	EUUSD1.251BS OPENB	EUR											
Certificate	NL0012600647	EUUSD1.251TRSOPENH	EUR											
Certificate	NL0012581888	EUUSD1.252TS OPENH	EUR											
Certificate	DE000VA1SS32	EUUSD1.253TS OPENV	EUR											
Certificate	LU1719404789	EUUSD1.255TPIOENS	EUR											
Certificate	NL0012582050	EUUSD1.255TRSOPENH	EUR											
Certificate	NL0012605372	EUUSD1.255TS OPENH	EUR											
Certificate	NL0012582043	EUUSD1.256TRSOPENH	EUR											
Certificate	NL0012560254	EUUSD1.259TS OPENH	EUR											
Certificate	DE000CE6E2D2	EUUSD1.259TS OPENZ	EUR											
Certificate	NL0012677249	EUUSD1.261BS OPENB	EUR											
Certificate	DE000CY52XG1	EUUSD1.261TS OPENC	EUR											
Certificate	NL0012560734	EUUSD1.262TRSOPENH	EUR											
Certificate	NL0012088728	EUUSD1.262TS OPENH	EUR											
Certificate	NL0012560221	EUUSD1.263TS OPENH	EUR											
Certificate	LU1695202082	EUUSD1.265TPIOENS	EUR											
Certificate	DE000VL2FQ84	EUUSD1.265TS OPENV	EUR											
Certificate	NL0012436257	EUUSD1.266TRSOPENH	EUR											
Certificate	NL0012560700	EUUSD1.267TRSOPENH	EUR											
Certificate	NL0012560999	EUUSD1.267TS OPENH	EUR											
Certificate	DE000CE6E523	EUUSD1.269TS OPENZ	EUR											
Certificate	NL0012563589	EUUSD1.271TS OPENH	EUR											
Certificate	NL0010155818	EUUSD1.272TL OPENA	EUR											
Certificate	NL0012560668	EUUSD1.272TRSOPENH	EUR											
Certificate	NL0012554513	EUUSD1.273TRSOPENH	EUR											
Certificate	NL0012563860	EUUSD1.274TRSOPENH	EUR											
Certificate	DE000VL2FRA8	EUUSD1.275TS OPENV	EUR											
Certificate	NL0012563845	EUUSD1.276TRSOPENH	EUR											
Certificate	NL0010155826	EUUSD1.276TS OPENA	EUR											
Certificate	NL0012580807	EUUSD1.276TS OPENH	EUR											
Certificate	NL0010876660	EUUSD1.277TS OPENB	EUR											
Certificate	DE000CR1JUZO	EUUSD1.283TS OPENZ	EUR											
Certificate	NL0012554489	EUUSD1.288TRSOPENH	EUR											
Certificate	NL0012559512	EUUSD1.293TRSOPENH	EUR											
Certificate	DE000CE6E1A1	EUUSD1.293TS OPENZ	EUR											
Certificate	NL0012563837	EUUSD1.313TRSOPENH	EUR											
Certificate	DE000CV4ZKR2	EUUSD1.321TS OPENZ	EUR											
Certificate	NL0006280570	EUUSD1.336TS OPENB	EUR											
Certificate	NL0006215667	EUUSD1.348TS OPENB	EUR											
Certificate	NL0011228002	EUUSD1.348TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0009755081	EUUSD1.359TS OPENB	EUR											
Certificate	NL0012898845	EUUSD1.365TRSOPENH	EUR											
Certificate	NL0012851869	EUUSD1.365TS OPENH	EUR											
Certificate	DE000C27DV92	EUUSD1.369TS OPENZ	EUR											
Certificate	NL0006217283	EUUSD1.376TS OPENB	EUR											
Certificate	NL0012851828	EUUSD1.385TS OPENH	EUR											
Certificate	NL0012851786	EUUSD1.405TS OPENH	EUR											
Certificate	DE000CV87HE1	EUUSD1.409TS OPENZ	EUR											
Certificate	NL0006280588	EUUSD1.411TS OPENB	EUR											
Certificate	NL0012904437	EUUSD1.425TRSOPENH	EUR											
Certificate	NL0012851745	EUUSD1.425TS OPENH	EUR											
Certificate	NL0012851703	EUUSD1.445TS OPENH	EUR											
Certificate	DE000C27DVB9	EUUSD1.448TS OPENZ	EUR											
Certificate	NL0012851661	EUUSD1.465TS OPENH	EUR											
Certificate	NL0011231238	EUUSD1.481TS OPENH	EUR											
Certificate	NL0012851620	EUUSD1.485TS OPENH	EUR											
Certificate	DE000CV87HF8	EUUSD1.488TS OPENZ	EUR											
Certificate	NL0012851588	EUUSD1.505TS OPENH	EUR											
Certificate	NL0012851547	EUUSD1.525TS OPENH	EUR											
Certificate	NL0012860233	EUUSD1.545TS OPENH	EUR											
Certificate	NL0011887989	EUUSF1.035TRLOPENH	EUR											
Certificate	DE000CV894G5	EUZAR12.96TL OPENZ	EUR											
Certificate	DE000CE6E150	EUZAR13.97TL OPENZ	EUR											
Certificate	DE000CE6BL19	EUZAR15.01TL OPENZ	EUR											
Certificate	DE000CV8AVM4	EUZAR16.01TL OPENZ	EUR											
Certificate	DE000CJ3NT76	EUZAR17.14TS OPENZ	EUR											
Certificate	DE000CD62221	EUZAR18.14TS OPENZ	EUR											
Certificate	DE000CE6E168	EUZAR19.14TS OPENZ	EUR											
Certificate	DE000CV8B839	EUZAR20.17TS OPENZ	EUR											
Certificate	DE000CE6CXQ2	EVTG 11.26TL OPENZ	EUR											
Certificate	DE000CV88R23	EVTG 12.26TL OPENZ	EUR											
Certificate	DE000CV892M7	EVTG 13.26TL OPENZ	EUR	5,2100	5,2100	5,2100	260,5000	1	5,2100		50			
Certificate	DE000CV8A161	EVTG 15.26TL OPENZ	EUR											
Certificate	DE000CV8ARA7	EVTG 17.25TL OPENZ	EUR											
Certificate	DE000CE6CX89	EVTG 9.743TL OPENZ	EUR											
Certificate	NL0009517689	EXXON 47.5TL OPENB	EUR											
Certificate	NL0011729777	EXXON102.5TS OPENH	EUR											
Certificate	NL0011732607	EXXON103.3TS OPENH	EUR											
Certificate	DE000CR4JOT1	EXXON69.46TL OPENZ	EUR											
Certificate	NL0011739172	EXXON89.02TS OPENH	EUR											
Certificate	NL0011729785	EXXON90.76TS OPENH	EUR											
Certificate	NL0011052170	EXXON90.85TS OPENH	EUR											
Certificate	NL0011732615	EXXON91.55TS OPENH	EUR											
Certificate	NL0011928379	EXXON99.32TS OPENH	EUR											
Certificate	DE000CE6CFE5	EZJ 10.65TL OPENZ	EUR											
Certificate	DE000CE6EZ24	EZJ 12.16TL OPENZ	EUR											
Certificate	DE000CV427J9	EZJ 13.66TL OPENZ	EUR											
Certificate	DE000CJ3NSG2	EZJ 9.143TL OPENZ	EUR											
Certificate	NL0011796818	FAGR 5TL OPENB	EUR											
Certificate	NL0011806328	FAGR 6TL OPENB	EUR											
Certificate	NL0011529383	FAGR 1.9TL OPENB	EUR											
Certificate	NL0011529391	FAGR 2.9TL OPENB	EUR											
Certificate	NL0011648605	FAGR 3.9TL OPENB	EUR											
Certificate	NL0011916036	FAGR 7.1TL OPENB	EUR											
Certificate	NL0012029169	FAGR 8.2TL OPENB	EUR											
Certificate	NL0012109060	FAGR 9.3TL OPENB	EUR											
Certificate	NL0012504484	FAGR 9.8TL OPENB	EUR											
Certificate	NL0012684955	FAGR 10.3TL OPENB	EUR											
Certificate	NL0012684963	FAGR 10.8TL OPENB	EUR											
Certificate	NL0012684971	FAGR 11.4TL OPENB	EUR											
Certificate	NL0012685564	FAGR 11.9TL OPENB	EUR											
Certificate	NL0012780746	FAGR 12.4TL OPENB	EUR											
Certificate	NL0012781645	FAGR 12.9TL OPENB	EUR											
Certificate	NL0012782551	FAGR 13.5TL OPENB	EUR											
Certificate	NL0012975510	FAGR 14.1TL OPENB	EUR											
Certificate	NL0012978399	FAGR 14.6TL OPENB	EUR	4,3500	4,3500	3,9900	834,0000	2	3,9900		200			
Certificate	NL0012987051	FAGR 15.2TL OPENB	EUR											
Certificate	NL0012987341	FAGR 15.7TL OPENB	EUR											
Certificate	NL0012995528	FAGR 16.2TL OPENB	EUR											
Certificate	NL0012980551	FAGR 17.3TS OPENB	EUR											
Certificate	NL0012994560	FAGR 17.7TS OPENB	EUR											
Certificate	DE000CD62NE0	FAGR 7.49TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD63MQ4	FAGR 8.48TL OPENZ	EUR											
Certificate	DE000CE6BH31	FAGR 9.23TL OPENZ	EUR											
Certificate	DE000CV50301	FAGR 10.29TL OPENZ	EUR											
Certificate	DE000CV50322	FAGR 11.35TL OPENZ	EUR											
Certificate	DE000CV88BD4	FAGR 12.41TL OPENZ	EUR											
Certificate	DE000CV88D11	FAGR 13.46TL OPENZ	EUR											
Certificate	DE000CV89Z55	FAGR 14.52TL OPENZ	EUR											
Certificate	DE000CV8AP00	FAGR 15.56TL OPENZ	EUR	0,4600	0,4600	0,4000	2193,2000	5	0,4000	5090				
Certificate	DE000CV88M93	FAGR 17.19TS OPENZ	EUR											
Certificate	DE000CV89Z63	FAGR 19.09TS OPENZ	EUR											
Certificate	DE000CR9RFH5	FAGR 25.07TS OPENZ	EUR											
Certificate	NL0011052253	FBOOK 73TL OPENH	EUR											
Certificate	DE000CW42AL4	FBOOK 84TL OPENC	EUR											
Certificate	DE000CV88BQ6	FBOOK 90TL 1218Z	EUR											
Certificate	DE000CX00QC5	FBOOK 100TL OPENC	EUR											
Certificate	DE000CV88BR4	FBOOK 120TL 1218Z	EUR	4,2500	4,2500	4,2500	1700,0000	1	4,2500	400				
Certificate	DE000CQ5AF96	FBOOK 120TL OPENC	EUR											
Certificate	DE000CQ5AF54	FBOOK 120TL OPENC	EUR											
Certificate	DE000CX01LS0	FBOOK 125TS OPENC	EUR											
Certificate	DE000CQ5AF62	FBOOK 130TL OPENC	EUR											
Certificate	DE000CY50R32	FBOOK 130TL OPENC	EUR											
Certificate	DE000CQ5AFA5	FBOOK 130TL OPENC	EUR											
Certificate	DE000CV88BS2	FBOOK 140TL 1218Z	EUR	2,5800	2,5800	2,5100	1526,0000	3	2,5100	600				
Certificate	DE000CY50R40	FBOOK 140TL OPENC	EUR											
Certificate	DE000CQ5AFB3	FBOOK 140TL OPENC	EUR											
Certificate	DE000CQ5AFC1	FBOOK 145TL OPENC	EUR											
Certificate	DE000CV8AE86	FBOOK 150TL 1218Z	EUR											
Certificate	DE000CQ5AK22	FBOOK 150TL OPENC	EUR											
Certificate	DE000CQ5AG20	FBOOK 150TL OPENC	EUR											
Certificate	DE000CQ5AL07	FBOOK 155TL OPENC	EUR											
Certificate	DE000VA64XY9	FBOOK 162TL OPENV	EUR											
Certificate	DE000CP06974	FBOOK 170TS OPENC	EUR											
Certificate	DE000CP069N8	FBOOK 170TS OPENC	EUR											
Certificate	DE000CQ5B139	FBOOK 180TL OPENC	EUR											
Certificate	DE000CP064G3	FBOOK 180TS OPENC	EUR	1,0500	1,0500	1,0500	52,5000	1	1,0500	50				
Certificate	DE000CP06537	FBOOK 180TS OPENC	EUR											
Certificate	DE000CY52AE4	FBOOK 180TS OPENC	EUR											
Certificate	DE000CY52C37	FBOOK 180TS OPENC	EUR											
Certificate	DE000CQ5BVO6	FBOOK 190TS OPENC	EUR											
Certificate	DE000CQ5BTV0	FBOOK 190TS OPENC	EUR											
Certificate	DE000CQ5B147	FBOOK 200TS OPENC	EUR											
Certificate	DE000CQ5BA82	FBOOK 200TS OPENC	EUR											
Certificate	DE000CQ5BVR4	FBOOK 200TS OPENC	EUR											
Certificate	DE000CY50W35	FBOOK 200TS OPENC	EUR											
Certificate	DE000CQ5BTW8	FBOOK 200TS OPENC	EUR											
Certificate	DE000CY52JN6	FBOOK 205TS OPENC	EUR											
Certificate	DE000CQ5BTK6	FBOOK 210TS OPENC	EUR											
Certificate	DE000CQ5BVS2	FBOOK 210TS OPENC	EUR											
Certificate	DE000CQ5BJ18	FBOOK 220TS OPENC	EUR											
Certificate	DE000CQ5BPX4	FBOOK 230TS OPENC	EUR											
Certificate	DE000CQ5BPY2	FBOOK 240TS OPENC	EUR											
Certificate	NL0011650742	FBOOK 111.8L OPENB	EUR											
Certificate	DE000CV89X32	FBOOK 124.TL OPENZ	EUR											
Certificate	NL0012775118	FBOOK 175.8S OPENB	EUR											
Certificate	NL0012990469	FBOOK 184.8S OPENB	EUR	16,1800	16,4400	16,1800	20320,0000	4	16,4400	1250				
Certificate	NL0012984926	FBOOK 194.8S OPENB	EUR											
Certificate	NL0012984934	FBOOK 204.8S OPENB	EUR											
Certificate	NL0010155859	FBOOK 22.9TS OPENA	EUR											
Certificate	DE000CV89QR0	FBOOK 256.TS OPENZ	EUR											
Certificate	NL0011042866	FBOOK 67.1TL OPENH	EUR											
Certificate	NL0010892188	FBOOK 78.2TL OPENB	EUR											
Certificate	NL0011052246	FBOOK 78.6TL OPENH	EUR											
Certificate	NL0011425319	FBOOK 89.1TL OPENB	EUR											
Certificate	DE000CV8AHN1	FBOOK104.2TL OPENZ	EUR											
Certificate	NL0011654579	FBOOK110.7TL OPENB	EUR											
Certificate	NL0011803945	FBOOK116.1TL OPENB	EUR											
Certificate	NL0011659933	FBOOK116.6BL OPENB	EUR											
Certificate	DE000CN6LAF3	FBOOK124.7TL OPENZ	EUR											
Certificate	DE000CJ3N111	FBOOK134.4TL OPENZ	EUR											
Certificate	DE000VAGECZ4	FBOOK136.8TL OPENV	EUR	2,8130	2,8130	2,8130	281,3000	1	2,8130	100				
Certificate	DE000VAG6DU6	FBOOK141.7TL OPENV	EUR											
Certificate	DE000VAGEGY8	FBOOK144.4TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV89U43	FBOOK144.5TL OPENZ	EUR	1,9700	1,9700	1,9700	19700,0000	2	1,9700	10000				
Certificate	DE000VAGEG45	FBOOK146.9TL OPENV	EUR											
Certificate	DE000VASRLT2	FBOOK151.4TL OPENV	EUR	1,5240	1,5240	1,5240	274,3200	1	1,5240	180				
Certificate	NL0011597372	FBOOK152.4TS OPENH	EUR											
Certificate	DE000VAGEG78	FBOOK154.4TL OPENV	EUR											
Certificate	DE000CV8ADP5	FBOOK154.6TL OPENZ	EUR											
Certificate	DE000VASRLU0	FBOOK156.4TL OPENV	EUR	1,1160	1,1160	1,0670	179,7300	2	1,0670	165				
Certificate	DE000VAGTY46	FBOOK159.4TL OPENV	EUR											
Certificate	DE000VAGT084	FBOOK161.9TL OPENV	EUR											
Certificate	NL0012777007	FBOOK165.1BS OPENB	EUR											
Certificate	NL0012777247	FBOOK167.5TS OPENB	EUR											
Certificate	DE000VAGD872	FBOOK167.6TS OPENV	EUR											
Certificate	NL0010116786	FBOOK17.69TL OPENB	EUR											
Certificate	DE000VAGD6T8	FBOOK172.6TS OPENV	EUR											
Certificate	NL0012995575	FBOOK174.1BS OPENB	EUR											
Certificate	DE000CJ3NKA2	FBOOK175.8TS OPENZ	EUR											
Certificate	NL0012995831	FBOOK177.5TS OPENB	EUR											
Certificate	DE000VAGD534	FBOOK177.6TS OPENV	EUR											
Certificate	DE000VAGEGV4	FBOOK180.1TS OPENV	EUR											
Certificate	DE000VASRLP0	FBOOK182.7TS OPENV	EUR											
Certificate	NL0012990626	FBOOK187.5TS OPENB	EUR											
Certificate	DE000VASRLQ8	FBOOK187.7TS OPENV	EUR											
Certificate	DE000VASRLR6	FBOOK192.7TS OPENV	EUR											
Certificate	DE000CV8ADH2	FBOOK195.8TS OPENZ	EUR											
Certificate	DE000VASRLS4	FBOOK197.7TS OPENV	EUR											
Certificate	DE000VASRPH8	FBOOK202.7TS OPENV	EUR											
Certificate	NL0012985352	FBOOK207.5TS OPENB	EUR											
Certificate	DE000CV8ADJ8	FBOOK215.8TS OPENZ	EUR											
Certificate	NL0012973135	FBOOK227.5TS OPENB	EUR											
Certificate	DE000CV4Z951	FBOOK235.9TS OPENZ	EUR											
Certificate	DE000CV8A8P9	FBOOK276.1TS OPENZ	EUR											
Certificate	NL0010516241	FBOOK48.76TL OPENB	EUR											
Certificate	DE000CF80DX8	FBOOK62.34TL OPENC	EUR											
Certificate	DE000CC16AQ9	FBOOK65.72TL OPENC	EUR											
Certificate	NL0010658084	FBOOK67.16TL OPENB	EUR											
Certificate	NL0010661773	FBOOK73.24TL OPENB	EUR											
Certificate	DE000CB9YG61	FBOOK77.16TL OPENZ	EUR											
Certificate	DE000VN61YF5	FCHI LEVOPENV	EUR											
Certificate	DE000VN61YH1	FCHI LEVOPENV	EUR											
Certificate	DE000VN61YG3	FCHI LEVOPENV	EUR											
Certificate	DE000VN61YL3	FCHI SHROPNV	EUR											
Certificate	DE000VN61YK5	FCHI SHROPNV	EUR											
Certificate	DE000VA234R3	FCHI SHROPNV	EUR											
Certificate	DE000VN61YJ7	FCHI SHROPNV	EUR											
Certificate	DE000CV8ADV3	FCHMI 9.88TL OPENZ	EUR											
Certificate	DE000CE6EH79	FCHMI11.89TL OPENZ	EUR											
Certificate	DE000CE6ENP1	FCHMI13.38TL OPENZ	EUR											
Certificate	DE000CV8APS3	FFARM 5.79TL OPENZ	EUR											
Certificate	DE000CV8ALY0	FFARM 6.32TL OPENZ	EUR											
Certificate	DE000CE6CQJ1	FFARM 6.86TL OPENZ	EUR											
Certificate	DE000CE6CNE9	FFARM 7.61TL OPENZ	EUR											
Certificate	DE000CE6CND1	FFARM 8.35TL OPENZ	EUR											
Certificate	DE000CV87Z73	FFARM 8.88TL OPENZ	EUR											
Certificate	DE000CV8BDT5	FFARM 9.39TL OPENZ	EUR											
Certificate	DE000CV501B7	FLOW 20.TL OPENZ	EUR											
Certificate	DE000CE6F3Z2	FLOW 14.4TL OPENZ	EUR	1,1000	1,1000	1,0900	102,9300	2	1,0900	94				
Certificate	DE000CV50632	FLOW 21.7TL OPENZ	EUR											
Certificate	NL0012795793	FLOW 28.580C0919Z	EUR											
Certificate	NL0012795785	FLOW 29.580C0619Z	EUR											
Certificate	NL0012782825	FLOW 39.6TS OPENB	EUR											
Certificate	DE000CV4YRA6	FLOW 12.49TL OPENZ	EUR											
Certificate	NL0012502769	FLOW 12.56TL OPENB	EUR											
Certificate	NL0012490635	FLOW 14.08TL OPENB	EUR											
Certificate	DE000CE6FKS8	FLOW 14.13TL OPENZ	EUR											
Certificate	NL0012700801	FLOW 14.82TL OPENB	EUR											
Certificate	NL0012504492	FLOW 15.37TL OPENB	EUR											
Certificate	DE000CE6EX87	FLOW 15.44TL OPENZ	EUR											
Certificate	DE000CN6FY58	FLOW 15.78TL OPENZ	EUR											
Certificate	NL0012700819	FLOW 16.13TL OPENB	EUR											
Certificate	DE000CV4YVX0	FLOW 16.45TL OPENZ	EUR											
Certificate	DE000CV4YV54	FLOW 17.41TL OPENZ	EUR											
Certificate	DE000CV4YYU0	FLOW 17.48TL OPENZ	EUR	0,7800	0,7800	0,7800	199,6800	1	0,7800	256				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012681001	FLOW 17.64TL OPENB	EUR											
Certificate	DE000CV4ZZE8	FLOW 18.49TL OPENZ	EUR											
Certificate	NL0012683072	FLOW 19.14TL OPENB	EUR											
Certificate	DE000CV500V7	FLOW 19.57TL OPENZ	EUR	0,6800	0,6800	0,6800	1020,0000	2	0,6800	1500				
Certificate	NL0012686612	FLOW 20.66TL OPENB	EUR	6,5400	6,5400	6,3800	1292,0000	2	6,3800	200				
Certificate	DE000CV505H5	FLOW 21.49TL OPENZ	EUR											
Certificate	NL0012985162	FLOW 22.37TL OPENB	EUR	4,8900	4,8900	4,6300	952,0000	2	4,6300	200				
Certificate	DE000CV505J1	FLOW 22.99TL OPENZ	EUR	0,2300	0,2500	0,2300	121,0000	2	0,2500	500				
Certificate	DE000CJ3NM32	FLOW 23.79TL OPENZ	EUR											
Certificate	NL0013000698	FLOW 23.87TL OPENB	EUR	3,6600	3,6600	3,6600	3660,0000	1	3,6600	1000				
Certificate	DE000CJ3NS44	FLOW 24.48TL OPENZ	EUR											
Certificate	NL0012985378	FLOW 27.33TS OPENB	EUR	5,1600	5,4200	4,9600	45920,0000	7	5,0000	9000				
Certificate	DE000CV8AFZ9	FLOW 27.55TS OPENZ	EUR	0,3000	0,3000	0,3000	195,0000	1	0,3000	650				
Certificate	DE000CV8AWT7	FLOW 29.55TS OPENZ	EUR											
Certificate	NL0012978712	FLOW 29.79TS OPENB	EUR											
Certificate	DE000CV89T12	FLOW 32.53TS OPENZ	EUR											
Certificate	DE000CV87SJ7	FLOW 37.52TS OPENZ	EUR											
Certificate	NL0009176510	FMOTR 2.8TL OPENB	EUR											
Certificate	NL0010249736	FMOTR 7.1TL OPENB	EUR											
Certificate	DE000CR9PCU9	FMOTR13.52TS OPENZ	EUR											
Certificate	DE000CN6GBC8	FNV 44.06TL OPENZ	EUR											
Certificate	DE000CN6JBRO	FNV 49.37TL OPENZ	EUR											
Certificate	DE000CN6K214	FNV 55.83TL OPENZ	EUR											
Certificate	DE000CE6C3Q4	FNV 64.55TL OPENZ	EUR											
Certificate	DE000CD61561	FORTU 12.1TL OPENZ	EUR											
Certificate	DE000CN6HMH3	FORTU7.956TL OPENZ	EUR											
Certificate	NL0012104269	FRARI 55TL OPENB	EUR											
Certificate	NL0012264204	FRARI 81.2TL OPENB	EUR											
Certificate	NL0012270144	FRARI 86.3TL OPENB	EUR											
Certificate	NL0012277123	FRARI 88.7TL OPENB	EUR											
Certificate	NL0012278865	FRARI101.8TL OPENB	EUR											
Certificate	NL0012281133	FRARI104.3TL OPENB	EUR											
Certificate	NL0012997993	FRARI105.18L OPENB	EUR											
Certificate	DE000CV8AOT8	FRARI107.4TL OPENZ	EUR											
Certificate	NL0012676332	FRARI111.7TL OPENB	EUR											
Certificate	NL0013002124	FRARI115.18L OPENB	EUR											
Certificate	NL0012998181	FRARI119.98S OPENB	EUR											
Certificate	DE000CJ3NKQ8	FRARI128.4TL OPENZ	EUR											
Certificate	NL0012998199	FRARI139.98S OPENB	EUR											
Certificate	DE000CD63281	FRARI56.83TL OPENZ	EUR											
Certificate	NL0012997977	FRARI85.078L OPENB	EUR											
Certificate	DE000CV8ALN3	FRARI85.93TL OPENZ	EUR											
Certificate	NL0012997985	FRARI95.088L OPENB	EUR											
Certificate	NL0011657291	FREED 8.5TL OPENB	EUR											
Certificate	NL0012026181	FREED 10.5TL OPENB	EUR											
Certificate	DE000CJ3NKX4	FREGD 40.9TL OPENZ	EUR											
Certificate	NL0012371868	FREGD 73.6TS OPENH	EUR											
Certificate	NL0011226097	FREGD43.56TL OPENH	EUR											
Certificate	NL0011226089	FREGD47.79TL OPENH	EUR											
Certificate	DE000CR6YK07	FREGD50.93TL OPENZ	EUR											
Certificate	DE000CR6YK15	FREGD54.96TL OPENZ	EUR											
Certificate	NL0011721196	FREGD56.79TL OPENH	EUR											
Certificate	NL0012600985	FREGD59.81TL OPENH	EUR											
Certificate	NL0012901458	FREGD64.61TS OPENH	EUR											
Certificate	NL0012897938	FREGD66.61TS OPENH	EUR											
Certificate	NL0012936645	FREGD68.61TS OPENH	EUR											
Certificate	NL0012936637	FREGD70.61TS OPENH	EUR											
Certificate	NL0012584593	FREGD72.57TS OPENH	EUR											
Certificate	NL0012915599	FREGD77.64TS OPENH	EUR											
Certificate	NL0012849368	FREGD78.55TS OPENH	EUR											
Certificate	NL0012242135	FREGD78.86TS OPENH	EUR											
Certificate	NL0012178974	FREGD83.93TS OPENH	EUR											
Certificate	NL0012053490	FREGD91.21TS OPENH	EUR											
Certificate	NL0012054118	FREGD91.26TS OPENH	EUR											
Certificate	NL0012093801	FREGD91.51TS OPENH	EUR											
Certificate	DE000CV8BCX9	FRES 6.32TL OPENZ	EUR											
Certificate	DE000CV8ASD9	FRES 7.39TL OPENZ	EUR											
Certificate	NL0011929872	FRESE 96TS OPENH	EUR											
Certificate	NL0011721154	FRESE 68.6TL OPENH	EUR											
Certificate	NL0012516157	FRESE 77.8TL OPENH	EUR											
Certificate	NL0012311807	FRESE107.7TS OPENH	EUR											
Certificate	NL0012561666	FRESE117.2TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011225446	FRESE43.76TL OPENH	EUR											
Certificate	NL0011225438	FRESE52.22TL OPENH	EUR											
Certificate	DE000CR9RQQ3	FRESE59.51TL OPENZ	EUR											
Certificate	NL0011225420	FRESE60.68TL OPENH	EUR											
Certificate	DE000CR6Y7B3	FRESE66.49TL OPENZ	EUR											
Certificate	NL0011891221	FRESE69.88TL OPENH	EUR											
Certificate	DE000CN6F5C7	FRESE73.37TL OPENZ	EUR											
Certificate	NL0012055271	FRESE74.54TL OPENH	EUR											
Certificate	NL0012611644	FRESE81.74TL OPENH	EUR											
Certificate	DE000CV8B631	FRESE83.36TL OPENZ	EUR											
Certificate	NL0012889075	FRESE84.28TL OPENH	EUR											
Certificate	NL0012555874	FRESE91.51TS OPENH	EUR											
Certificate	NL0012935712	FRESE94.04TS OPENH	EUR											
Certificate	NL0011225354	FRESE98.89TS OPENH	EUR											
Certificate	NL0010048492	FT100 3940TL OPENB	EUR											
Certificate	NL0010288601	FT100 4670TL OPENB	EUR											
Certificate	NL0010733788	FTEPR STN0920V	EUR											
Certificate	DE000CN6HXJ5	FTI 18.94TL OPENZ	EUR											
Certificate	DE000CE6F5L7	FTI 20.43TL OPENZ	EUR		1,3300	1,3300	1,3300	13300,0000	2	1,3300		10000		
Certificate	DE000CE6F8P2	FTI 21.92TL OPENZ	EUR											
Certificate	DE000CV8BE51	FTI 23.92TL OPENZ	EUR											
Certificate	DE000CE6DL58	FTI 29.79TS OPENZ	EUR											
Certificate	DE000VN61ZV3	FTMIB LEVOPENV	EUR											
Certificate	DE000VN61ZX5	FTMIB LEVOPENV	EUR											
Certificate	DE000VN61ZZ0	FTMIB LEVOPENV	EUR		0,3820	0,3820	0,3000	5571,6000	2	0,3000		14800		
Certificate	DE000VN61Z05	FTMIB SHROPENV	EUR		0,7360	0,7360	0,7360	368,0000	1	0,7360		500		
Certificate	DE000VN61213	FTMIB SHROPENV	EUR		0,0580	0,0640	0,0580	2460,0000	4	0,0620		40000		
Certificate	DE000VN61221	FTMIB SHROPENV	EUR											
Certificate	DE000VL51266	FTMIB SHROPENV	EUR											
Certificate	DE000VA12HT2	FTMIB SHROPENV	EUR											
Certificate	NL0009335876	FTS4020790TL OPENB	EUR											
Certificate	NL0009335884	FTS4028590TL OPENB	EUR											
Certificate	DE000VN61ZR7	FTSE LEVOPENV	EUR											
Certificate	DE000VN61ZT3	FTSE LEVOPENV	EUR											
Certificate	DE000VN61ZS5	FTSE LEVOPENV	EUR											
Certificate	DE000VN61ZU1	FTSE SHROPENV	EUR											
Certificate	DE000VN61ZV9	FTSE SHROPENV	EUR											
Certificate	DE000VN61ZW7	FTSE SHROPENV	EUR											
Certificate	NL0012795918	FUGRO LEVOPENZ	EUR											
Certificate	NL0012795959	FUGRO SHROPENZ	EUR											
Certificate	DE000CX002X8	FUGRO 5TL OPENC	EUR											
Certificate	LU1817292284	FUGRO 10TCIOPENS	EUR											
Certificate	DE000CX599Q7	FUGRO 14TL OPENC	EUR											
Certificate	DE000CW3ASZ7	FUGRO 20TS OPENC	EUR											
Certificate	DE000CW0JWP2	FUGRO 25TS OPENC	EUR											
Certificate	NL0009678168	FUGRO 50TS OPENB	EUR											
Certificate	NL0010896429	FUGRO 7.5TL OPENB	EUR		4,6900	4,6900	4,6600	4894,5000	2	4,6600		1050		
Certificate	NL0010896437	FUGRO 8.5TL OPENB	EUR		3,6500	3,6500	3,5500	4005,0000	2	3,5500		1100		
Certificate	NL0011052865	FUGRO 8.6TL OPENH	EUR		0,3500	0,3500	0,3500	348,2500	1	0,3500		995		
Certificate	DE000CV8AB89	FUGRO 8.8TL 1218Z	EUR											
Certificate	NL0012505291	FUGRO 8.9TL OPENB	EUR											
Certificate	NL0012505309	FUGRO 9.2TL OPENB	EUR		2,7000	2,7000	2,7000	2700,0000	1	2,7000		1000		
Certificate	NL0012505317	FUGRO 9.5TL OPENB	EUR											
Certificate	DE000CV8BEN6	FUGRO 9.8TL 1218Z	EUR		0,3400	0,3400	0,3100	2751,0000	2	0,3100		8100		
Certificate	NL0012996995	FUGRO 9.9TL OPENB	EUR											
Certificate	NL0012997423	FUGRO 10.2TL OPENB	EUR											
Certificate	NL0012997431	FUGRO 10.5TL OPENB	EUR											
Certificate	DE000CJ3NSW9	FUGRO 10.6TL 1218Z	EUR											
Certificate	NL0013001845	FUGRO 10.8TL OPENB	EUR											
Certificate	NL0012995195	FUGRO 11.4TS OPENB	EUR											
Certificate	LU1817098715	FUGRO 11.7TPIOPENS	EUR											
Certificate	NL0012992069	FUGRO 11.9TS OPENB	EUR											
Certificate	NL0013001928	FUGRO 12.4TS OPENB	EUR											
Certificate	LU1790692450	FUGRO 12.9TPIOPENS	EUR											
Certificate	NL0012795694	FUGRO 13.1BOC0619Z	EUR											
Certificate	NL0012795702	FUGRO 13.3BOC0919Z	EUR											
Certificate	NL0012795363	FUGRO 13.9BOC1218Z	EUR											
Certificate	NL0012795371	FUGRO 14.4BOC0319Z	EUR											
Certificate	DE000CY50QM7	FUGRO 14.4TS OPENC	EUR											
Certificate	LU1784830215	FUGRO 16.2TS OPENS	EUR											
Certificate	NL0011052766	FUGRO 25.9TS OPENH	EUR											
Certificate	NL0012996573	FUGRO 4.86BL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010150512	FUGRO 50.2TL OPENA	EUR											
Certificate	LU1817292102	FUGRO 8.24TCIOPENS	EUR											
Certificate	NL0011230511	FUGRO 8.61TL OPENH	EUR											
Certificate	LU1612634193	FUGRO 9.37TCIOPENS	EUR											
Certificate	DE000CV8BE36	FUGRO10.34TL OPENZ	EUR	0,2300	0,2300	0,2300	98,4400	1	0,2300		428			
Certificate	LU1817372805	FUGRO10.57TCIOPENS	EUR	1,0800	1,0800	1,0400	90,7600	2	1,0400		87			
Certificate	NL0013001118	FUGRO10.968L OPENB	EUR											
Certificate	LU1840380726	FUGRO11.11TCIOPENS	EUR											
Certificate	LU1790498056	FUGRO11.12TCIOPENS	EUR											
Certificate	LU1840380999	FUGRO11.36TCIOPENS	EUR											
Certificate	NL0012994867	FUGRO11.388S OPENB	EUR											
Certificate	LU1840380569	FUGRO12.28TCIOPENS	EUR											
Certificate	NL0012987515	FUGRO12.378S OPENB	EUR											
Certificate	DE000CV8AXL2	FUGRO12.63TS OPENZ	EUR											
Certificate	NL0012986210	FUGRO13.378S OPENB	EUR											
Certificate	NL0013001738	FUGRO14.378S OPENB	EUR											
Certificate	DE000CE6CE82	FUGRO14.62TS OPENZ	EUR											
Certificate	LU1784830306	FUGRO14.85TS OPENS	EUR											
Certificate	DE000CV88KL8	FUGRO16.62TS OPENZ	EUR											
Certificate	NL0012488928	FUGRO5.8628L OPENB	EUR											
Certificate	DE000CV8BDB3	FUGRO6.337TL OPENZ	EUR											
Certificate	NL0012281075	FUGRO6.8928L OPENB	EUR											
Certificate	NL0012280945	FUGRO7.9248L OPENB	EUR											
Certificate	DE000CE6GE9	FUGRO8.343TL OPENZ	EUR	0,6000	0,6000	0,6000	630,0000	1	0,6000	1050				
Certificate	DE000CE6EBD2	FUGRO8.837TL OPENZ	EUR											
Certificate	NL0011535059	FUGRO8.9558L OPENB	EUR	2,5400	2,5400	2,5400	127,0000	1	2,5400	50				
Certificate	DE000CNGH8G0	FUGRO9.348TL OPENZ	EUR	0,4400	0,4400	0,4100	2297,0000	3	0,4100	5450				
Certificate	NL0012996821	FUGRO9.9568L OPENB	EUR											
Certificate	NL0009706282	FVLAN 0%FRN02MAY21	EUR	113,8500	113,8500	113,8500	11385,0000	1	113,8500	10000				
Certificate	DE000CE6CDS0	FVS LEVOPENZ	EUR											
Certificate	DE000CE6CDT8	FVS SHROPENZ	EUR	18,8000	18,8000	18,8000	940,0000	1	18,8000	50				
Certificate	NL0012789622	FVS 16TS OPENB	EUR											
Certificate	NL0012776264	FVS 17.5TL OPENB	EUR											
Certificate	DE000CNGGXU4	FVS 19.2TL OPENZ	EUR											
Certificate	DE000CV4ZTK8	FVS 10.08TL OPENZ	EUR											
Certificate	DE000CV4ZTJ0	FVS 11.18TL OPENZ	EUR											
Certificate	DE000CV4ZSN5	FVS 12.29TL OPENZ	EUR	2,9800	2,9800	2,9800	2354,2000	1	2,9800	790				
Certificate	NL0012979561	FVS 13.34TL OPENB	EUR											
Certificate	DE000CV4Z2E1	FVS 13.37TL OPENZ	EUR											
Certificate	NL0012789606	FVS 14.35TL OPENB	EUR											
Certificate	DE000CE6FNS2	FVS 14.45TL OPENZ	EUR											
Certificate	NL0012970081	FVS 21.29TS OPENB	EUR											
Certificate	DE000CV88KY1	FVS 24.36TS OPENZ	EUR											
Certificate	NL0012688063	FVS 27.18TS OPENB	EUR											
Certificate	DE000CV88BT0	FVS 28.15TS OPENZ	EUR											
Certificate	DE000CV87L87	FVS 31.93TS OPENZ	EUR											
Certificate	NL0012106041	FVS 33.12TS OPENB	EUR											
Certificate	DE000CV87L95	FVS 35.68TS OPENZ	EUR											
Certificate	NL0012038277	FVS 37.91TS OPENB	EUR											
Certificate	DE000CV87LA1	FVS 39.42TS OPENZ	EUR											
Certificate	NL0012024582	FVS 42.72TS OPENB	EUR											
Certificate	DE000CD61XL6	FVS 61.39TS OPENZ	EUR											
Certificate	DE000CNG6J0L5	FVS 67.93TS OPENZ	EUR											
Certificate	DE000VN61065	GAS LEVOPENV	EUR											
Certificate	DE000VN61057	GAS LEVOPENV	EUR											
Certificate	DE000VA23427	GAS LEVOPENV	EUR											
Certificate	DE000VN61073	GAS LEVOPENV	EUR											
Certificate	DE000VN61099	GAS SHROPENV	EUR											
Certificate	DE000VN611A3	GAS SHROPENV	EUR											
Certificate	DE000VN61081	GAS SHROPENV	EUR											
Certificate	NL0012989263	GAS 2.74TL OPENB	EUR											
Certificate	DE000CD63W01	GASI 10.45TL OPENZ	EUR											
Certificate	DE000CD640K6	GASI 11.95TL OPENZ	EUR											
Certificate	DE000CE6DMR1	GASI 13.44TL OPENZ	EUR	1,6000	1,6000	1,6000	160,0000	1	1,6000	100				
Certificate	NL0012493027	GASOI 506TL OPENB	EUR											
Certificate	NL0012777395	GASOI 581TL OPENB	EUR											
Certificate	NL0012994164	GASOI 656TL OPENB	EUR											
Certificate	NL0012788426	GASOI 710TS OPENB	EUR											
Certificate	NL0013002264	GASOI 757TS OPENB	EUR											
Certificate	NL0010910659	GAZPR 2TL OPENB	EUR											
Certificate	NL0012975692	GBL 92TS OPENB	EUR											
Certificate	DE000CR1JPL0	GBL 60.TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0009071521	GBL 33.77L OPENB	EUR											
Certificate	NL0010887287	GBL 54.87L OPENB	EUR											
Certificate	NL0010893582	GBL 57.57L OPENB	EUR											
Certificate	NL0011906482	GBL 67.87L OPENB	EUR											
Certificate	NL0012115117	GBL 75.67L OPENB	EUR											
Certificate	NL0012118566	GBL 78.27L OPENB	EUR											
Certificate	NL0012122865	GBL 80.77L OPENB	EUR											
Certificate	NL0012494041	GBL 83.17L OPENB	EUR											
Certificate	NL0012499016	GBL 85.77L OPENB	EUR											
Certificate	NL0012998207	GBL 94.98S OPENB	EUR											
Certificate	NL0012680128	GBL 99.97S OPENB	EUR											
Certificate	NL0012998215	GBL 104.98S OPENB	EUR											
Certificate	DE000CR9RJU0	GBL 54.02TL OPENZ	EUR											
Certificate	DE000CN6KC28	GBL 65.89TL OPENZ	EUR											
Certificate	NL0012998009	GBL 72.568L OPENB	EUR											
Certificate	DE000CD62L88	GBL 72.83TL OPENZ	EUR											
Certificate	NL0012998017	GBL 77.578L OPENB	EUR											
Certificate	DE000CF6C8R1	GBL 80.78TL OPENZ	EUR											
Certificate	NL0012998025	GBL 82.578L OPENB	EUR											
Certificate	NL0013001126	GBL 87.568L OPENB	EUR											
Certificate	NL0012171854	GBPUS 1.02TL OPENH	EUR											
Certificate	NL0012904551	GBPUS 1.07TRLOPENH	EUR											
Certificate	NL0012904544	GBPUS 1.12TRLOPENH	EUR											
Certificate	NL0012904536	GBPUS 1.16TRLOPENH	EUR											
Certificate	DE000CF6C8K6	GBPUS 1.19TL OPENZ	EUR											
Certificate	NL0012903454	GBPUS 1.31TRLOPENH	EUR											
Certificate	NL0012918957	GBPUS 1.34TRSOPENH	EUR											
Certificate	NL0012863294	GBPUS 1.36TRSOPENH	EUR											
Certificate	NL0012904502	GBPUS 1.53TRSOPENH	EUR											
Certificate	NL0012904494	GBPUS 1.58TRSOPENH	EUR											
Certificate	NL0012904486	GBPUS 1.64TRSOPENH	EUR											
Certificate	NL0012901938	GBPUS 1.69TRSOPENH	EUR											
Certificate	NL0012899751	GBPUS.9812TRLOPENH	EUR											
Certificate	NL0012171938	GBPUS0.936TL OPENH	EUR											
Certificate	NL0012171920	GBPUS0.946TL OPENH	EUR											
Certificate	NL0012171912	GBPUS0.957TL OPENH	EUR											
Certificate	NL0012171904	GBPUS0.967TL OPENH	EUR											
Certificate	NL0012171896	GBPUS0.978TL OPENH	EUR											
Certificate	NL0012171888	GBPUS0.988TL OPENH	EUR											
Certificate	NL0012171870	GBPUS0.999TL OPENH	EUR											
Certificate	NL0012171862	GBPUS1.009TL OPENH	EUR											
Certificate	NL0012171847	GBPUS1.031TL OPENH	EUR											
Certificate	NL0012171839	GBPUS1.041TL OPENH	EUR											
Certificate	NL0012899736	GBPUS1.041TRLOPENH	EUR											
Certificate	NL0012171821	GBPUS1.051TL OPENH	EUR											
Certificate	NL0012171813	GBPUS1.062TL OPENH	EUR											
Certificate	NL0012171805	GBPUS1.072TL OPENH	EUR											
Certificate	NL0012171797	GBPUS1.082TL OPENH	EUR											
Certificate	NL0012171789	GBPUS1.093TL OPENH	EUR											
Certificate	NL0012899710	GBPUS1.096TRLOPENH	EUR											
Certificate	NL0012171771	GBPUS1.103TL OPENH	EUR											
Certificate	NL0012171763	GBPUS1.114TL OPENH	EUR											
Certificate	NL0012089601	GBPUS1.124TL OPENH	EUR											
Certificate	DE000CF6CAT4	GBPUS1.127TL OPENZ	EUR											
Certificate	NL0012089593	GBPUS1.135TL OPENH	EUR											
Certificate	NL0012899694	GBPUS1.136TRLOPENH	EUR											
Certificate	NL0012089585	GBPUS1.146TL OPENH	EUR											
Certificate	NL0012089577	GBPUS1.157TL OPENH	EUR											
Certificate	NL0012089569	GBPUS1.168TL OPENH	EUR											
Certificate	NL0012899678	GBPUS1.176TRLOPENH	EUR											
Certificate	NL0012089551	GBPUS1.178TL OPENH	EUR											
Certificate	NL0012089544	GBPUS1.188TL OPENH	EUR											
Certificate	NL0012904528	GBPUS1.195TRLOPENH	EUR											
Certificate	NL0012089536	GBPUS1.198TL OPENH	EUR											
Certificate	NL0012089528	GBPUS1.208TL OPENH	EUR											
Certificate	NL0012201529	GBPUS1.215TRLOPENH	EUR											
Certificate	NL0012988950	GBPUS1.219TL OPENB	EUR											
Certificate	NL0012089510	GBPUS1.219TL OPENH	EUR											
Certificate	NL0012200323	GBPUS1.221TRLOPENH	EUR											
Certificate	NL0012863336	GBPUS1.228TRLOPENH	EUR											
Certificate	NL0012089502	GBPUS1.229TL OPENH	EUR											
Certificate	NL0012089494	GBPUS1.239TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6C923	GBPUS1.252TL OPENZ	EUR											
Certificate	NL0012055800	GBPUS1.253TL OPENH	EUR											
Certificate	NL0012200398	GBPUS1.253TRLOPENH	EUR											
Certificate	NL0012199525	GBPUS1.258TRLOPENH	EUR											
Certificate	NL0012208037	GBPUS1.258TRSOPENH	EUR											
Certificate	NL0012208029	GBPUS1.259TRSOPENH	EUR											
Certificate	NL0012171755	GBPUS1.261TL OPENH	EUR											
Certificate	NL0012198436	GBPUS1.265TRLOPENH	EUR											
Certificate	NL0012055644	GBPUS1.266TL OPENH	EUR											
Certificate	NL0012889554	GBPUS1.271TRLOPENH	EUR											
Certificate	NL0012890222	GBPUS1.275TRLOPENH	EUR											
Certificate	NL0012998298	GBPUS1.279TL OPENB	EUR											
Certificate	NL0012890180	GBPUS1.279TRLOPENH	EUR											
Certificate	NL0012902340	GBPUS1.284TL OPENH	EUR											
Certificate	NL0012899652	GBPUS1.285TRLOPENH	EUR											
Certificate	NL0012904197	GBPUS1.289TRLOPENH	EUR											
Certificate	NL0012900500	GBPUS1.291TRLOPENH	EUR											
Certificate	NL0012902332	GBPUS1.294TL OPENH	EUR											
Certificate	NL0012904189	GBPUS1.294TRLOPENH	EUR	0,9500	0,9500	0,9500	237,5000	1	0,9500	250				
Certificate	NL0012900955	GBPUS1.297TRLOPENH	EUR											
Certificate	NL0013001225	GBPUS1.299TL OPENB	EUR											
Certificate	NL0012900930	GBPUS1.299TRLOPENH	EUR											
Certificate	NL0012901573	GBPUS1.301TRLOPENH	EUR											
Certificate	NL0012902324	GBPUS1.304TL OPENH	EUR											
Certificate	NL0012903512	GBPUS1.304TRLOPENH	EUR											
Certificate	NL0012903504	GBPUS1.305TRLOPENH	EUR											
Certificate	NL0012903496	GBPUS1.306TRLOPENH	EUR											
Certificate	NL0012903488	GBPUS1.307TRLOPENH	EUR											
Certificate	NL0012903470	GBPUS1.308TRLOPENH	EUR											
Certificate	NL0012903462	GBPUS1.309TRLOPENH	EUR											
Certificate	NL0012902993	GBPUS1.314TL OPENH	EUR											
Certificate	NL0012904171	GBPUS1.327TRSOPENH	EUR											
Certificate	NL0012905509	GBPUS1.328TRSOPENH	EUR											
Certificate	NL0012905491	GBPUS1.329TRSOPENH	EUR											
Certificate	NL0012929319	GBPUS1.331TRSOPENH	EUR											
Certificate	NL0012904163	GBPUS1.333TRSOPENH	EUR											
Certificate	NL0012982250	GBPUS1.333TS OPENB	EUR											
Certificate	NL0012905483	GBPUS1.334TRSOPENH	EUR											
Certificate	NL0012918965	GBPUS1.337TRSOPENH	EUR	2,8000	2,8000	2,8000	560,0000	1	2,8000	200				
Certificate	NL0012905475	GBPUS1.338TRSOPENH	EUR											
Certificate	NL0012902316	GBPUS1.339TS OPENH	EUR											
Certificate	NL0012916373	GBPUS1.343TRSOPENH	EUR											
Certificate	NL0012902308	GBPUS1.344TS OPENH	EUR											
Certificate	NL0012866230	GBPUS1.348TRSOPENH	EUR											
Certificate	NL0012866198	GBPUS1.352TRSOPENH	EUR											
Certificate	DE000CV89JC7	GBPUS1.353TS OPENZ	EUR											
Certificate	NL0012902290	GBPUS1.354TS OPENH	EUR											
Certificate	NL0012866156	GBPUS1.356TRSOPENH	EUR											
Certificate	NL0012793293	GBPUS1.358TS OPENB	EUR											
Certificate	NL0012888689	GBPUS1.364TS OPENH	EUR											
Certificate	NL0012848303	GBPUS1.365TRSOPENH	EUR											
Certificate	NL0012615801	GBPUS1.369TRSOPENH	EUR											
Certificate	NL0012614663	GBPUS1.373TRSOPENH	EUR											
Certificate	NL0012612832	GBPUS1.377TRSOPENH	EUR											
Certificate	NL0012612790	GBPUS1.381TRSOPENH	EUR											
Certificate	NL0012612758	GBPUS1.385TRSOPENH	EUR											
Certificate	NL0012612717	GBPUS1.389TRSOPENH	EUR											
Certificate	NL0012903900	GBPUS1.404TS OPENH	EUR											
Certificate	NL0012614614	GBPUS1.408TRSOPENH	EUR											
Certificate	NL0012785596	GBPUS1.408TS OPENB	EUR											
Certificate	DE000CV88K12	GBPUS1.413TS OPENZ	EUR											
Certificate	NL0012784086	GBPUS1.433TS OPENB	EUR											
Certificate	NL0012171649	GBPUS1.434TS OPENH	EUR											
Certificate	NL0012899645	GBPUS1.435TRSOPENH	EUR											
Certificate	NL0012171631	GBPUS1.444TS OPENH	EUR											
Certificate	NL0012171623	GBPUS1.454TS OPENH	EUR											
Certificate	NL0012775266	GBPUS1.458TS OPENB	EUR											
Certificate	NL0012171615	GBPUS1.464TS OPENH	EUR											
Certificate	NL0012904510	GBPUS1.465TRSOPENH	EUR											
Certificate	DE000CE6D608	GBPUS1.473TS OPENZ	EUR											
Certificate	NL0012171607	GBPUS1.474TS OPENH	EUR											
Certificate	NL0012898985	GBPUS1.505TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012899637	GBPUS1.515TRSOPENH	EUR											
Certificate	DE000CE6EUR2	GBPUS1.541TS OPENZ	EUR											
Certificate	NL0012898969	GBPUS1.555TRSOPENH	EUR											
Certificate	DE000CV4ZV98	GBPUS1.611TS OPENZ	EUR											
Certificate	NL0012898944	GBPUS1.615TRSOPENH	EUR											
Certificate	NL0012578991	GBPUS1.633TS OPENH	EUR											
Certificate	NL0012898928	GBPUS1.675TRSOPENH	EUR											
Certificate	DE0006874803	GBUGS PI OPENN	EUR											
Certificate	NL0011264189	GBUGS 79.7TL OPENB	EUR											
Certificate	NL0011264197	GBUGS 96.2TL OPENB	EUR											
Certificate	NL0011639588	GBUGS112.5TL OPENB	EUR											
Certificate	NL0011642673	GBUGS128.6TL OPENB	EUR											
Certificate	NL0012989974	GBUGS152.1TS OPENB	EUR											
Certificate	NL0012985709	GBUGS175.1TS OPENB	EUR											
Certificate	NL0012021315	GBUGS232.5TS OPENB	EUR											
Certificate	DE000VL51217	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61X98	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51233	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51209	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61X80	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61YA6	GDAXI LEVOPENV	EUR	0,8100	0,8100	0,8040	565,8000	2	0,8040	700				
Certificate	DE000VL51241	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61X72	GDAXI LEVOPENV	EUR											
Certificate	DE000VA234W3	GDAXI SHROPENV	EUR											
Certificate	DE000VN61YD0	GDAXI SHROPENV	EUR	0,3500	0,3500	0,3500	7000,0000	2	0,3500	20000				
Certificate	DE000VN61YE8	GDAXI SHROPENV	EUR											
Certificate	DE000VN61YC2	GDAXI SHROPENV	EUR											
Certificate	DE000VN61YB4	GDAXI SHROPENV	EUR											
Certificate	NL0000479152	GDRUG PI OPENN	EUR											
Certificate	NL0011521554	GE 31.2TS OPENB	EUR											
Certificate	NL0011530662	GE 34.5TS OPENB	EUR											
Certificate	DE000CE6BQ80	GENMA LEVOPENZ	EUR											
Certificate	DE000CE6BQA2	GENMA SHROPENZ	EUR											
Certificate	NL0011425384	GENMA 475TL OPENB	EUR											
Certificate	NL0011425392	GENMA 527TL OPENB	EUR											
Certificate	NL0011425400	GENMA 580TL OPENB	EUR											
Certificate	NL0011442751	GENMA 633TL OPENB	EUR											
Certificate	NL0011649959	GENMA 686TL OPENB	EUR											
Certificate	NL0011651930	GENMA 738TL OPENB	EUR	4,6800	4,6800	4,6800	4680,0000	1	4,6800	1000				
Certificate	NL0011655212	GENMA 790TL OPENB	EUR											
Certificate	NL0011795976	GENMA 842TL OPENB	EUR											
Certificate	NL0012975528	GENMA 894TL OPENB	EUR	2,9100	2,9100	2,8400	2875,0000	2	2,8400	1000				
Certificate	DE000VA3TFH0	GENMA 1015TS OPENV	EUR											
Certificate	DE000VA3TFJ6	GENMA 1017TS OPENV	EUR											
Certificate	DE000VA6T209	GENMA 1047TL OPENV	EUR											
Certificate	DE000VA6T100	GENMA 1047TL OPENV	EUR											
Certificate	DE000VA64XJ0	GENMA 1057TS OPENV	EUR											
Certificate	DE000VA64XK8	GENMA 1061TS OPENV	EUR											
Certificate	DE000VA6TX39	GENMA 1061TS OPENV	EUR											
Certificate	DE000VAD6500	GENMA 1109TS OPENV	EUR											
Certificate	DE000VAD6518	GENMA 1111TS OPENV	EUR											
Certificate	DE000VA4YOV4	GENMA 1131TS OPENV	EUR											
Certificate	DE000VA5R846	GENMA 1133TS OPENV	EUR											
Certificate	DE000VL76M20	GENMA 1135TL OPENV	EUR											
Certificate	DE000VL76M05	GENMA 1155TL OPENV	EUR											
Certificate	DE000VA32492	GENMA 1155TS OPENV	EUR											
Certificate	DE000VA15TN2	GENMA 1157TS OPENV	EUR											
Certificate	DE000VA4RL52	GENMA 1174TS OPENV	EUR											
Certificate	DE000VA5ELM5	GENMA 1191TS OPENV	EUR											
Certificate	DE000VA4RM44	GENMA 1195TS OPENV	EUR											
Certificate	NL0012975700	GENMA 1219TS OPENB	EUR											
Certificate	DE000VA15QK7	GENMA 1237TL OPENV	EUR											
Certificate	DE000VA15S06	GENMA 1237TS OPENV	EUR											
Certificate	DE000VA15S28	GENMA 1237TS OPENV	EUR											
Certificate	DE000VA15R64	GENMA 1257TS OPENV	EUR											
Certificate	DE000VA15R49	GENMA 1257TS OPENV	EUR											
Certificate	DE000VA15R56	GENMA 1277TS OPENV	EUR											
Certificate	DE000VA15R72	GENMA 1277TS OPENV	EUR											
Certificate	DE000VA15Q67	GENMA 1297TS OPENV	EUR											
Certificate	DE000CE6FEB7	GENMA 1297TS OPENZ	EUR											
Certificate	DE000VA12GL1	GENMA 1298TS OPENV	EUR											
Certificate	NL0012975718	GENMA 1318TS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1ZGM9	GENMA 1318TS OPENV	EUR											
Certificate	DE000CN6JDA2	GENMA641.7TL OPENZ	EUR											
Certificate	DE000CN6KDX7	GENMA799.7TL OPENZ	EUR											
Certificate	DE000VA15T39	GENMA854.5TL OPENV	EUR											
Certificate	DE000VA15T26	GENMA854.5TL OPENV	EUR											
Certificate	DE000VA15T05	GENMA874.5TL OPENV	EUR											
Certificate	DE000VA15T47	GENMA874.5TL OPENV	EUR	1,9990	1,9990	1,9990	999,5000	1	1,9990	500				
Certificate	DE000CN6KPC0	GENMA884.6TL OPENZ	EUR	2,8000	2,8000	2,7400	5510,0000	2	2,7400	2000				
Certificate	DE000VA15T13	GENMA894.5TL OPENV	EUR											
Certificate	DE000VA15T54	GENMA894.5TL OPENV	EUR											
Certificate	DE000VA15T21	GENMA914.5TL OPENV	EUR	1,9380	1,9380	1,8950	38330,0000	8	1,8950	20000				
Certificate	DE000VA15T62	GENMA914.5TL OPENV	EUR											
Certificate	DE000VA15VC1	GENMA934.5TL OPENV	EUR											
Certificate	DE000VA15VE7	GENMA934.5TL OPENV	EUR											
Certificate	DE000VA3TJ8	GENMA954.6TL OPENV	EUR											
Certificate	DE000VA3TJK6	GENMA955.6TL OPENV	EUR											
Certificate	DE000VA321X8	GENMA974.7TL OPENV	EUR											
Certificate	DE000VA321Y6	GENMA975.8TL OPENV	EUR	0,6150	0,6150	0,6150	307,5000	1	0,6150	500				
Certificate	DE000VA2T745	GENMA977.1TS OPENV	EUR											
Certificate	DE000VA3TH65	GENMA977.1TS OPENV	EUR											
Certificate	DE000CV89S70	GENMA994.4TL OPENZ	EUR	1,6000	1,6000	1,4200	2060,0000	2	1,4200	1400				
Certificate	DE000VA3TEX0	GENMA994.6TL OPENV	EUR											
Certificate	DE000VA32260	GENMA994.7TL OPENV	EUR											
Certificate	DE000VA3TEZ5	GENMA995.3TL OPENV	EUR											
Certificate	DE000VA32278	GENMA995.8TL OPENV	EUR	0,3740	0,3740	0,3740	374,0000	1	0,3740	1000				
Certificate	DE000VA3TH73	GENMA997.1TS OPENV	EUR											
Certificate	DE000CV880E9	GFS 1.584TL OPENZ	EUR											
Certificate	DE000CV4ZVF4	GFS 1.804TL OPENZ	EUR											
Certificate	DE000CV4YZX1	GFS 2.044TL OPENZ	EUR											
Certificate	DE000CV881E7	GFS 2.264TL OPENZ	EUR											
Certificate	DE000CX598V9	GILEA 60TL OPENC	EUR											
Certificate	DE000CD638X3	GILEA57.76TL OPENZ	EUR											
Certificate	DE000CD61PF4	GILEA63.21TL OPENZ	EUR											
Certificate	DE000CF6CQM5	GIMV 36.8TL OPENZ	EUR											
Certificate	DE000CV89B87	GIMV 28.31TL OPENZ	EUR											
Certificate	DE000CE6D6C6	GIMV 32.61TL OPENZ	EUR											
Certificate	DE000CE6CQL7	GIMV 41.01TL OPENZ	EUR											
Certificate	DE000CV4ZTV5	GIMV 42.96TL OPENZ	EUR											
Certificate	DE000CV89Z71	GIMV 47.12TL OPENZ	EUR											
Certificate	DE000CV4YD6	GIVN 1746TL OPENZ	EUR											
Certificate	DE000CV508T4	GIVN 1950TL OPENZ	EUR											
Certificate	DE000CV89SN5	GIVN 2153TL OPENZ	EUR											
Certificate	DE000CR9Q7V8	GLAXO10.11TL OPENZ	EUR											
Certificate	DE000CR9PR57	GLAXO10.94TL OPENZ	EUR											
Certificate	DE000CN6FBU2	GLAXO11.96TL OPENZ	EUR											
Certificate	DE000CV886G1	GLAXO12.94TL OPENZ	EUR											
Certificate	DE000CJ3NT55	GLAXO14.44TL OPENZ	EUR											
Certificate	DE000CR9ROA6	GLAXO9.081TL OPENZ	EUR											
Certificate	DE000CJ3NQK8	GLENC 3.02TL OPENZ	EUR											
Certificate	DE000CN6HWWG3	GLENC0.682TL OPENZ	EUR											
Certificate	DE000CN6K8C4	GLENC1.212TL OPENZ	EUR											
Certificate	DE000CD63559	GLENC1.922TL OPENZ	EUR											
Certificate	DE000CD63EL2	GLENC2.242TL OPENZ	EUR											
Certificate	DE000CD64C38	GLENC2.602TL OPENZ	EUR											
Certificate	DE000CV50WZ7	GLPG 50TL OPENC	EUR											
Certificate	DE000CV50UM9	GLPG 50TL OPENC	EUR											
Certificate	DE000CV50X00	GLPG 55TL OPENC	EUR											
Certificate	DE000CV50J08	GLPG 56TL OPENC	EUR											
Certificate	DE000CV50J57	GLPG 58TL OPENC	EUR											
Certificate	DE000CV50J16	GLPG 58TL OPENC	EUR											
Certificate	DE000CV16M30	GLPG 60TL OPENC	EUR											
Certificate	DE000CV50J65	GLPG 60TL OPENC	EUR											
Certificate	DE000CV511D9	GLPG 62TL OPENC	EUR											
Certificate	DE000CV511B3	GLPG 65TL OPENC	EUR											
Certificate	DE000CV52BE2	GLPG 65TL OPENC	EUR											
Certificate	DE000CV516N7	GLPG 70TL OPENC	EUR	2,8300	2,9800	2,8300	20055,0000	16	2,9800	6900				
Certificate	DE000CV514E1	GLPG 70TL OPENC	EUR											
Certificate	DE000CQ58P02	GLPG 75TL OPENC	EUR											
Certificate	DE000CQ582J7	GLPG 75TL OPENC	EUR											
Certificate	DE000CQ58NF6	GLPG 75TL OPENC	EUR											
Certificate	DE000CQ58089	GLPG 75TL OPENC	EUR											
Certificate	DE000CQ58097	GLPG 80TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5B2K5	GLPG 80TL OPENC	EUR											
Certificate	DE000CQ5ACT2	GLPG 85TS OPENC	EUR											
Certificate	DE000CQ5AK99	GLPG 85TS OPENC	EUR											
Certificate	DE000CP06K35	GLPG 90TL OPENC	EUR	1,1000	1,1000	1,1000	3300,0000	2	1,1000	3000				
Certificate	DE000CP06K01	GLPG 90TL OPENC	EUR	0,8500	0,9400	0,8500	2260,0000	2	0,9400	2500				
Certificate	NL0012976625	GLPG 91BOC0619B	EUR											
Certificate	DE000CP06MA1	GLPG 100TS OPENC	EUR											
Certificate	NL0012793038	GLPG 103BOC1218B	EUR											
Certificate	DE000CV51C12	GLPG 110TS OPENC	EUR											
Certificate	DE000CV51AC0	GLPG 110TS OPENC	EUR											
Certificate	DE000CP06K50	GLPG 120TS OPENC	EUR											
Certificate	DE000CP06K19	GLPG 120TS OPENC	EUR											
Certificate	DE000CP06K27	GLPG 130TS OPENC	EUR											
Certificate	DE000CP06K68	GLPG 130TS OPENC	EUR											
Certificate	NL0011898101	GLPG 41.2TL OPENB	EUR											
Certificate	NL0011899190	GLPG 42.5BL OPENB	EUR											
Certificate	NL0011818539	GLPG 43.2TL OPENB	EUR											
Certificate	NL0011898119	GLPG 45.4TL OPENB	EUR											
Certificate	NL0012016281	GLPG 50.2TL OPENB	EUR											
Certificate	NL0012016489	GLPG 52.7TL OPENB	EUR											
Certificate	NL0012030472	GLPG 55.4TL OPENB	EUR	47,0300	47,0300	47,0300	4703,0000	1	47,0300	100				
Certificate	NL0012100606	GLPG 58.2TL OPENB	EUR	44,2700	44,4300	44,2100	179660,9500	10	44,4300	4045				
Certificate	NL0012108377	GLPG 61.2TL OPENB	EUR											
Certificate	NL0012488019	GLPG 66.2TL OPENB	EUR											
Certificate	NL0012692172	GLPG 69.2TL OPENB	EUR											
Certificate	NL0012976898	GLPG 72.3TL OPENB	EUR											
Certificate	NL0012976906	GLPG 75.3TL OPENB	EUR	28,7000	28,7000	28,6000	14357,4000	2	28,6000	502				
Certificate	NL0012978407	GLPG 78.3TL OPENB	EUR	24,3500	24,3500	24,3500	4870,0000	1	24,3500	200				
Certificate	LU1784830561	GLPG 79.2TL OPENS	EUR											
Certificate	NL001297001	GLPG 81.3TL OPENB	EUR	23,3400	23,3400	23,3400	1167,0000	1	23,3400	50				
Certificate	NL0012997449	GLPG 84.2TL OPENB	EUR	1,9700	2,0400	1,9700	5173,8000	3	2,0300	2540				
Certificate	LU1790691643	GLPG 89.5TCIOPENS	EUR											
Certificate	NL0012997456	GLPG 90.3TL OPENB	EUR	1,4900	1,5100	1,4900	19247,0000	4	1,5100	12800				
Certificate	NL0012997183	GLPG 90.6BL OPENB	EUR	0,7900	0,9000	0,7900	31494,9500	21	0,8900	37480				
Certificate	LU1784830991	GLPG 96.8TS OPENS	EUR											
Certificate	NL0013001936	GLPG 101.3TS OPENB	EUR	1,6400	1,6400	1,5200	7900,0000	2	1,5200	5000				
Certificate	LU1840348830	GLPG 103.4TPIOPENS	EUR	9,0600	9,0600	9,0600	4530,0000	1	9,0600	500				
Certificate	NL0012677488	GLPG 105.38S OPENB	EUR											
Certificate	NL0012910558	GLPG 105.5TS OPENH	EUR											
Certificate	LU1784830728	GLPG 105.6TS OPENS	EUR											
Certificate	LU1817318188	GLPG 107.2TPIOPENS	EUR											
Certificate	DE000CE6CEZ3	GLPG 107.5TS OPENZ	EUR	0,9400	0,9400	0,8500	18092,5000	5	0,8500	20050				
Certificate	NL0012984355	GLPG 108.38S OPENB	EUR	13,0200	13,0200	13,0200	651,0000	1	13,0200	50				
Certificate	NL0012985618	GLPG 111.38S OPENB	EUR											
Certificate	LU1817318261	GLPG 112.3TPIOPENS	EUR											
Certificate	NL0012997266	GLPG 114.38S OPENB	EUR											
Certificate	DE000CV8A6J6	GLPG 116.9TS OPENZ	EUR											
Certificate	DE000CV8AGL7	GLPG 126.3TS OPENZ	EUR											
Certificate	DE000CN6JF02	GLPG 18.09TL OPENZ	EUR											
Certificate	DE000CN6EQE7	GLPG 21.23TL OPENZ	EUR											
Certificate	DE000CN6EN80	GLPG 24.96TL OPENZ	EUR											
Certificate	DE000CR9R185	GLPG 32.38TL OPENZ	EUR											
Certificate	DE000CN6ET79	GLPG 36.02TL OPENZ	EUR											
Certificate	DE000CN6JU44	GLPG 38.87TL OPENZ	EUR											
Certificate	DE000CN6L865	GLPG 42.38TL OPENZ	EUR											
Certificate	DE000CD61LN7	GLPG 46.35TL OPENZ	EUR											
Certificate	NL0011899216	GLPG 46.74BL OPENB	EUR											
Certificate	NL0011915012	GLPG 48.85BL OPENB	EUR											
Certificate	DE000CD62S08	GLPG 50.29TL OPENZ	EUR											
Certificate	NL0012016380	GLPG 50.95BL OPENB	EUR											
Certificate	NL0012592794	GLPG 52.47TL OPENH	EUR											
Certificate	NL0012016562	GLPG 53.05BL OPENB	EUR											
Certificate	DE000CD63MR2	GLPG 54.71TL OPENZ	EUR	2,2700	2,2700	2,2700	90,8000	1	2,2700	40				
Certificate	NL0012028856	GLPG 55.15BL OPENB	EUR											
Certificate	NL0012585293	GLPG 56.47TL OPENH	EUR											
Certificate	NL0012100044	GLPG 57.24BL OPENB	EUR											
Certificate	DE000CD645U4	GLPG 59.05TL OPENZ	EUR											
Certificate	NL0012100929	GLPG 59.33BL OPENB	EUR											
Certificate	NL0012102263	GLPG 61.42BL OPENB	EUR											
Certificate	NL0012580906	GLPG 62.54TL OPENH	EUR											
Certificate	NL0012113682	GLPG 63.49BL OPENB	EUR	34,9900	34,9900	34,9900	3499,0000	1	34,9900	100				
Certificate	DE000CE6BH80	GLPG 64.45TL OPENZ	EUR	1,8100	1,8300	1,8100	11559,2000	3	1,8300	6320				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1650907055	GLPG 65.39TCIOPENS	EUR											
Certificate	NL0012488100	GLPG 66.58BL OPENB	EUR											
Certificate	NL0012580898	GLPG 66.58TL OPENH	EUR											
Certificate	LU1573743462	GLPG 67.31TCIOPENS	EUR	29,8900	29,8900	29,8900	896,7000	1	29,8900	30				
Certificate	LU1650954560	GLPG 69.61TCIOPENS	EUR	26,9200	28,4100	26,9200	27109,3800	12	28,4100	977				
Certificate	NL0012700959	GLPG 69.63BL OPENB	EUR	29,5000	29,5000	29,5000	590,0000	1	29,5000	20				
Certificate	NL0012580880	GLPG 70.61TL OPENH	EUR	3,1900	3,1900	3,1900	319,0000	1	3,1900	100				
Certificate	DE000CE6E929	GLPG 70.88TL OPENZ	EUR	2,8900	3,0200	2,8900	11199,0000	4	3,0200	3710				
Certificate	LU1790451410	GLPG 72.57TCIOPENS	EUR											
Certificate	NL0012976682	GLPG 72.64BL OPENB	EUR	26,4300	26,6700	26,4300	6651,5000	3	26,6300	250				
Certificate	NL0012977359	GLPG 75.66BL OPENB	EUR	23,6000	23,6000	22,7000	2315,0000	2	22,7000	100				
Certificate	NL0012935738	GLPG 76.49TL OPENH	EUR											
Certificate	LU1817217661	GLPG 77.23TCIOPENS	EUR											
Certificate	NL0012979439	GLPG 78.67BL OPENB	EUR	19,0400	20,8000	19,0400	22353,7000	6	20,7000	1125				
Certificate	LU1817216267	GLPG 79.12TCIOPENS	EUR	19,7100	19,7100	19,7100	19,7100	1	19,7100	1				
Certificate	DE000CV8BDU3	GLPG 81.29TL OPENZ	EUR	2,0600	2,0600	2,0300	1730,0000	3	2,0300	850				
Certificate	LU1817292367	GLPG 81.44TCIOPENS	EUR	16,5100	17,6700	16,4300	1160,6600	4	17,6700	69				
Certificate	NL0012996839	GLPG 81.67BL OPENB	EUR	16,5700	17,8900	16,5700	6264,0500	3	17,8900	365				
Certificate	LU1817305367	GLPG 84.43TCIOPENS	EUR	13,2500	14,9400	13,2500	31245,0000	8	14,9400	2200				
Certificate	NL0012997175	GLPG 84.59BL OPENB	EUR	1,4200	1,4900	1,4200	23558,0000	5	1,4900	15900				
Certificate	LU1790505280	GLPG 87.54TCIOPENS	EUR											
Certificate	NL0012900294	GLPG 90.47TL OPENH	EUR											
Certificate	LU1840349721	GLPG 91.87TCIOPENS	EUR											
Certificate	DE000CV8BEC9	GLPG 91.89TL OPENZ	EUR	1,0500	1,0500	1,0500	525,0000	1	1,0500	500				
Certificate	LU1817318774	GLPG 95.29TCIOPENS	EUR											
Certificate	DE000CP06MB9	GMLTO 40TL OPENC	EUR											
Certificate	DE000CV52M84	GMLTO 45TL OPENC	EUR											
Certificate	DE000CP06MC7	GMLTO 45TL OPENC	EUR											
Certificate	DE000CP06MD5	GMLTO 55TS OPENC	EUR											
Certificate	NL0012206783	GMLTO 58TS OPENH	EUR											
Certificate	DE000CP06ME3	GMLTO 60TS OPENC	EUR											
Certificate	DE000CW3AWX9	GMLTO 70TS OPENC	EUR											
Certificate	DE000CX00M47	GMLTO 75TS OPENC	EUR											
Certificate	DE000CX00N95	GMLTO 80TS OPENC	EUR											
Certificate	DE000CW3AES7	GMLTO 80TS OPENC	EUR											
Certificate	NL0012438279	GMLTO 12.3TL OPENH	EUR											
Certificate	NL0011991138	GMLTO 16.4TL OPENH	EUR											
Certificate	NL0011991120	GMLTO 20.5TL OPENH	EUR											
Certificate	NL0012526552	GMLTO 24.4TL OPENH	EUR											
Certificate	NL0012500672	GMLTO 25.7TL OPENB	EUR											
Certificate	DE000CE6F264	GMLTO 26.8TL OPENZ	EUR											
Certificate	NL0011416433	GMLTO 27.3TL OPENH	EUR											
Certificate	NL0012499677	GMLTO 28.8TL OPENB	EUR											
Certificate	NL0012527956	GMLTO 30.5TL OPENH	EUR											
Certificate	NL0012541767	GMLTO 30.6TL OPENH	EUR											
Certificate	NL0012370779	GMLTO 30.9TL OPENH	EUR											
Certificate	NL0012693170	GMLTO 31.8TL OPENB	EUR											
Certificate	NL0012548192	GMLTO 34.3TL OPENH	EUR											
Certificate	NL0012548184	GMLTO 36.3TL OPENH	EUR											
Certificate	NL0012548176	GMLTO 38.3TL OPENH	EUR											
Certificate	NL0012548168	GMLTO 40.3TL OPENH	EUR											
Certificate	NL0012548150	GMLTO 42.3TL OPENH	EUR											
Certificate	NL0012549091	GMLTO 44.4TL OPENH	EUR											
Certificate	NL0012549943	GMLTO 46.4TL OPENH	EUR											
Certificate	NL0012370746	GMLTO 50.8TS OPENH	EUR											
Certificate	NL0012494579	GMLTO 53.4BOC12188	EUR											
Certificate	NL0012523898	GMLTO 54.7TS OPENH	EUR											
Certificate	NL0012437891	GMLTO 62.5TS OPENH	EUR											
Certificate	NL0011425418	GMLTO 63.7TS OPENB	EUR											
Certificate	NL0011991039	GMLTO 64.8TS OPENH	EUR											
Certificate	NL0012435267	GMLTO 70.3TS OPENH	EUR											
Certificate	NL0012240147	GMLTO 73.5TS OPENH	EUR											
Certificate	NL0012330187	GMLTO 83.7TS OPENH	EUR											
Certificate	NL0011713904	GMLTO 96.2TS OPENH	EUR											
Certificate	NL0012488951	GMLTO26.79BL OPENB	EUR											
Certificate	NL0012500581	GMLTO28.85BL OPENB	EUR											
Certificate	DE000CE6EYY0	GMLTO28.89TL OPENZ	EUR											
Certificate	NL0012279590	GMLTO30.91BL OPENB	EUR											
Certificate	DE000CE6EMM0	GMLTO30.96TL OPENZ	EUR											
Certificate	NL0011442587	GMLTO61.42BS OPENB	EUR											
Certificate	DE000CR9S779	GMLTO61.59TS OPENZ	EUR											
Certificate	NL0009938836	GMOTR11.54TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010132064	GMOTR13.86TL OPENB	EUR											
Certificate	NL0011903802	GMOTR25.52TL OPENB	EUR											
Certificate	NL0011917034	GMOTR28.38TL OPENB	EUR											
Certificate	DE000VN61296	GOLD LEVOPENV	EUR											
Certificate	DE000VN610A5	GOLD LEVOPENV	EUR											
Certificate	DE000VN610B3	GOLD LEVOPENV	EUR	2,1600	2,2600	2,1600	6703,7400	3	2,2600	3099				
Certificate	DE000CE6C1A2	GOLD LEVOPENZ	EUR											
Certificate	DE000CE6C1D6	GOLD LEVOPENZ	EUR											
Certificate	DE000CE6C1B0	GOLD LEVOPENZ	EUR	4,8030	4,9200	4,8030	971,3500	3	4,9200	200				
Certificate	NL0000778801	GOLD PI OPENN	EUR	10,2000	10,2000	10,2000	11220,0000	1	10,2000	1100				
Certificate	DE000VN610C1	GOLD SHROPENV	EUR											
Certificate	DE000VN610E7	GOLD SHROPENV	EUR											
Certificate	DE000VN610D9	GOLD SHROPENV	EUR											
Certificate	DE000CE6C1E4	GOLD SHROPENZ	EUR											
Certificate	DE000CE6C1C8	GOLD SHROPENZ	EUR											
Certificate	NL0000457703	GOLD 600TL OPENB	EUR											
Certificate	NL0000457679	GOLD 617TL OPENB	EUR											
Certificate	NL0000459378	GOLD 636TL OPENB	EUR											
Certificate	NL0000452894	GOLD 651TL OPENB	EUR											
Certificate	NL0000174795	GOLD 666TL OPENB	EUR											
Certificate	NL0000430742	GOLD 668TL OPENB	EUR											
Certificate	NL0000431138	GOLD 697TL OPENB	EUR											
Certificate	NL0000171015	GOLD 721TL OPENB	EUR											
Certificate	NL0000171262	GOLD 736TL OPENB	EUR											
Certificate	NL0000172435	GOLD 763TL OPENB	EUR											
Certificate	NL0000172443	GOLD 777TL OPENB	EUR											
Certificate	NL0000174092	GOLD 789TL OPENB	EUR											
Certificate	NL0000173045	GOLD 806TL OPENB	EUR											
Certificate	NL0000377968	GOLD 826TL OPENB	EUR											
Certificate	NL0000078327	GOLD 858TL OPENB	EUR											
Certificate	NL0006473126	GOLD 899TL OPENB	EUR											
Certificate	DE000CV8AVT9	GOLD 900TL 1218Z	EUR											
Certificate	DE000CX0K6H2	GOLD 920TL OPENC	EUR											
Certificate	NL0006518250	GOLD 925TL OPENB	EUR											
Certificate	DE000CX0K6G4	GOLD 950TL OPENC	EUR											
Certificate	NL0006520884	GOLD 953TL OPENB	EUR											
Certificate	NL0006521288	GOLD 980TL OPENB	EUR											
Certificate	DE000CX0K6F6	GOLD 980TL OPENC	EUR											
Certificate	DE000CW42322	GOLD 980TL OPENC	EUR											
Certificate	DE000CV8A427	GOLD 1000TL 1218Z	EUR											
Certificate	DE000CC5KZ25	GOLD 1000TL OPENC	EUR											
Certificate	DE000CW0JYK9	GOLD 1000TL OPENC	EUR	7,8100	7,8100	7,8100	445,1700	1	7,8100	57				
Certificate	DE000CP06586	GOLD 1000TL OPENC	EUR											
Certificate	NL0011408133	GOLD 1002TRLOPENH	EUR											
Certificate	LU1816980129	GOLD 1003TCIOPENS	EUR											
Certificate	NL0011417688	GOLD 1004TL OPENH	EUR											
Certificate	NL0010876017	GOLD 1005TL OPENB	EUR											
Certificate	DE000C81NF48	GOLD 1005TL OPENZ	EUR											
Certificate	NL0006527384	GOLD 1008TL OPENB	EUR											
Certificate	NL0011524517	GOLD 1016BL OPENB	EUR											
Certificate	NL0011048657	GOLD 1017TL OPENH	EUR											
Certificate	DE000CW0JYL7	GOLD 1020TL OPENC	EUR											
Certificate	DE000CV420F2	GOLD 1021TL OPENZ	EUR	1,6500	1,6500	1,6500	1155,0000	1	1,6500	700				
Certificate	DE000CF04SN7	GOLD 1025TL OPENC	EUR											
Certificate	DE000CC5KZY8	GOLD 1025TL OPENC	EUR											
Certificate	DE000VASREC3	GOLD 1026TL OPENV	EUR											
Certificate	DE000VASRUL3	GOLD 1026TL OPENV	EUR											
Certificate	NL0006527392	GOLD 1038TL OPENB	EUR											
Certificate	DE000VAGEGZ5	GOLD 1038TL OPENV	EUR											
Certificate	NL0011048640	GOLD 1039TL OPENH	EUR											
Certificate	DE000CR9R201	GOLD 1041TL OPENZ	EUR											
Certificate	NL0010897146	GOLD 1044BL OPENB	EUR											
Certificate	DE000VA4Y1V2	GOLD 1046TL OPENV	EUR	11,6400	11,6400	11,6400	1746,0000	1	11,6400	150				
Certificate	DE000VA4Y1U4	GOLD 1046TL OPENV	EUR											
Certificate	NL0011408125	GOLD 1046TRLOPENH	EUR											
Certificate	NL0011601257	GOLD 1049TL OPENH	EUR											
Certificate	DE000CV8A419	GOLD 1050TL 1218Z	EUR											
Certificate	LU1816980392	GOLD 1053TCIOPENS	EUR											
Certificate	NL0011417548	GOLD 1058TRLOPENH	EUR											
Certificate	DE000CX0KBQ1	GOLD 1060TL OPENC	EUR	2,9300	3,3000	2,7700	807,5000	6	3,2500	258				
Certificate	NL0011048632	GOLD 1061TL OPENH	EUR	12,7500	12,7500	12,7500	2550,0000	1	12,7500	200				
Certificate	DE000VN66XC3	GOLD 1061TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR9R1Z1	GOLD 1061TL OPENZ	EUR											
Certificate	NL0012989453	GOLD 1063BL OPENB	EUR											
Certificate	DE000CN6G6N3	GOLD 1063TL OPENZ	EUR											
Certificate	DE000VAGEGH3	GOLD 1066TL OPENV	EUR											
Certificate	NL0006527400	GOLD 1068TL OPENB	EUR											
Certificate	DE000VAGEG29	GOLD 1068TL OPENV	EUR											
Certificate	DE000VL5RYU0	GOLD 1069TL OPENV	EUR											
Certificate	NL0011417530	GOLD 1069TRLOPENH	EUR											
Certificate	NL0012989818	GOLD 1079TL OPENB	EUR											
Certificate	DE000CP063P6	GOLD 1080TL OPENC	EUR											
Certificate	DE000VN66XD1	GOLD 1081TL OPENV	EUR											
Certificate	DE000CB4TDG7	GOLD 1081TL OPENZ	EUR											
Certificate	NL0011417522	GOLD 1081TRLOPENH	EUR											
Certificate	NL0011048624	GOLD 1083TL OPENH	EUR											
Certificate	DE000VL37D12	GOLD 1087TL OPENV	EUR											
Certificate	NL0011408117	GOLD 1092TRLOPENH	EUR	8,0000	8,0000	8,0000	1600,0000	1	8,0000	200				
Certificate	NL0009071398	GOLD 1095TL OPENB	EUR	9,4500	9,4500	9,4500	94,5000	1	9,4500	10				
Certificate	DE000VAGEGL5	GOLD 1096TL OPENV	EUR											
Certificate	DE000CV8APV7	GOLD 1098TL OPENZ	EUR											
Certificate	NL0012101489	GOLD 1099TL OPENB	EUR											
Certificate	DE000CV88RN9	GOLD 1100TL 1218Z	EUR											
Certificate	DE000CQ58UL9	GOLD 1100TL OPENC	EUR											
Certificate	DE000CV16Q36	GOLD 1100TL OPENC	EUR											
Certificate	NL0010897153	GOLD 1102BL OPENB	EUR											
Certificate	LU1790448978	GOLD 1102TCIOPENS	EUR											
Certificate	NL0010441531	GOLD 1103BL OPENB	EUR											
Certificate	DE000CN6EU77	GOLD 1103TL OPENZ	EUR											
Certificate	NL0012981088	GOLD 1104BL OPENB	EUR	7,0800	7,0800	7,0800	1557,6000	1	7,0800	220				
Certificate	NL0011048616	GOLD 1105TL OPENH	EUR											
Certificate	DE000VL37D20	GOLD 1107TL OPENV	EUR	7,0700	7,0700	7,0700	2121,0000	1	7,0700	300				
Certificate	LU1651059070	GOLD 1109TCIOPENS	EUR	3,5000	3,5000	3,5000	350,0000	1	3,5000	100				
Certificate	NL0011594080	GOLD 1115TL OPENH	EUR											
Certificate	DE000VAGEGP6	GOLD 1116TL OPENV	EUR											
Certificate	NL0010876025	GOLD 1117TL OPENB	EUR	7,7500	8,3600	7,7500	9752,3500	4	8,3600	1230				
Certificate	DE000VAGTY61	GOLD 1118TL OPENV	EUR											
Certificate	DE000CB4TPD8	GOLD 1118TL OPENZ	EUR	0,6100	0,6100	0,6100	61,0000	1	0,6100	100				
Certificate	NL0009170935	GOLD 1119TL OPENB	EUR											
Certificate	DE000CY50ZT3	GOLD 1120TL OPENC	EUR											
Certificate	NL0012099683	GOLD 1124BL OPENB	EUR	5,7100	6,0700	5,7100	8658,3000	2	6,0700	1470				
Certificate	NL0011417506	GOLD 1125TRLOPENH	EUR	6,0700	6,0700	6,0700	667,7000	1	6,0700	110				
Certificate	DE000VASRJM1	GOLD 1126TL OPENV	EUR											
Certificate	NL0011048608	GOLD 1127TL OPENH	EUR	7,2700	7,2700	7,2700	2908,0000	1	7,2700	400				
Certificate	DE000VN66JW0	GOLD 1129TL OPENV	EUR											
Certificate	NL0012989271	GOLD 1130TL OPENB	EUR	6,4200	6,7100	6,4200	463,9000	2	6,7100	70				
Certificate	NL0011594072	GOLD 1130TL OPENH	EUR											
Certificate	DE000VN66KA4	GOLD 1130TL OPENV	EUR											
Certificate	NL0011594064	GOLD 1134TL OPENH	EUR											
Certificate	DE000CV8AXQ1	GOLD 1135TL OPENZ	EUR											
Certificate	NL0011407705	GOLD 1135TRLOPENH	EUR											
Certificate	NL0011263561	GOLD 1136BL OPENB	EUR											
Certificate	DE000VAGEG50	GOLD 1136TL OPENV	EUR											
Certificate	DE000VAGEG52	GOLD 1138TL OPENV	EUR											
Certificate	NL0011593520	GOLD 1140TL OPENH	EUR											
Certificate	NL0011530860	GOLD 1144TL OPENB	EUR											
Certificate	DE000CR9R4Z5	GOLD 1145TL OPENZ	EUR											
Certificate	DE000CR9QX90	GOLD 1145TL OPENZ	EUR											
Certificate	DE000CV88RM1	GOLD 1150TL 1218Z	EUR											
Certificate	DE000CQ58UM7	GOLD 1150TL OPENC	EUR											
Certificate	NL0011593512	GOLD 1151TL OPENH	EUR											
Certificate	NL0011812300	GOLD 1153TL OPENB	EUR	4,3400	5,3000	4,3400	12038,0000	5	5,3000	2650				
Certificate	NL0011594056	GOLD 1154TL OPENH	EUR											
Certificate	DE000CV8AVX1	GOLD 1155TL OPENZ	EUR											
Certificate	NL0012975833	GOLD 1158BL OPENB	EUR											
Certificate	NL0011407697	GOLD 1158TRLOPENH	EUR	2,4100	3,2700	2,4100	389,8900	3	3,2700	129				
Certificate	DE000CQ58FX5	GOLD 1160TL OPENC	EUR											
Certificate	DE000CP061W6	GOLD 1160TL OPENC	EUR											
Certificate	NL0011259635	GOLD 1164BL OPENB	EUR	1,9300	2,2200	1,9000	5930,8400	4	2,1800	2744				
Certificate	DE000VASRJK5	GOLD 1165TL OPENV	EUR											
Certificate	DE000CR9QUV7	GOLD 1165TL OPENZ	EUR	1,6000	2,3700	1,5600	37056,0000	11	2,3700	21175				
Certificate	DE000VASRJN9	GOLD 1166TL OPENV	EUR											
Certificate	DE000CP061X4	GOLD 1170TL OPENC	EUR	0,7800	1,3000	0,7800	285,9000	3	1,3000	280				
Certificate	NL0012991087	GOLD 1173TL OPENB	EUR	2,6800	3,5000	2,6800	17339,0000	7	3,5000	5300				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3NST5	GOLD 1175TL OPENZ	EUR											
Certificate	DE000VAGEGW2	GOLD 1176TL OPENV	EUR											
Certificate	DE000VAGEG86	GOLD 1178TL OPENV	EUR											
Certificate	DE000CP06594	GOLD 1180TL OPENC	EUR											
Certificate	DE000CP063Q4	GOLD 1180TL OPENC	EUR											
Certificate	DE000CP06L34	GOLD 1180TL OPENC	EUR											
Certificate	DE000CP061Y2	GOLD 1180TL OPENC	EUR											
Certificate	DE000VASRM92	GOLD 1185TL OPENV	EUR											
Certificate	NL0012997878	GOLD 1189TL OPENB	EUR											
Certificate	DE000CY50LT3	GOLD 1200TL OPENC	EUR											
Certificate	DE000CY50WK9	GOLD 1210TL OPENC	EUR											
Certificate	DE000VASREB5	GOLD 1216TS OPENV	EUR											
Certificate	DE000CJ3NUQ7	GOLD 1218TS OPENZ	EUR											
Certificate	DE000CY50WL7	GOLD 1220TL OPENC	EUR											
Certificate	DE000CQ58UN5	GOLD 1220TS OPENC	EUR	3,2000	3,2000	2,3400	1965,5000	5	2,3400	650				
Certificate	DE000CQ58WD2	GOLD 1220TS OPENC	EUR											
Certificate	DE000CP065A3	GOLD 1220TS OPENC	EUR											
Certificate	DE000CJ3NUA1	GOLD 1220TS OPENZ	EUR											
Certificate	DE000VL2FME1	GOLD 1222TL OPENV	EUR											
Certificate	LU1816980046	GOLD 1223TPIOPENS	EUR											
Certificate	DE000VA6EF95	GOLD 1224TS OPENV	EUR											
Certificate	DE000CY50NN2	GOLD 1225TL OPENC	EUR											
Certificate	DE000CX01D39	GOLD 1225TL OPENC	EUR											
Certificate	DE000VL37D38	GOLD 1227TL OPENV	EUR											
Certificate	NL0012987820	GOLD 1228TS OPENB	EUR											
Certificate	NL0012989479	GOLD 1229BS OPENB	EUR											
Certificate	DE000CP064Q2	GOLD 1230TS OPENC	EUR											
Certificate	DE000CV8B664	GOLD 1230TS OPENZ	EUR	3,2700	3,2700	3,2700	729,2100	1	3,2700	223				
Certificate	DE000VASRD85	GOLD 1232TS OPENV	EUR											
Certificate	DE000VA4Y1S8	GOLD 1236TS OPENV	EUR											
Certificate	DE000CY518G7	GOLD 1240TL OPENC	EUR											
Certificate	DE000CP063R2	GOLD 1240TS OPENC	EUR											
Certificate	DE000CQ58UP0	GOLD 1240TS OPENC	EUR											
Certificate	DE000CV8APW5	GOLD 1240TS OPENZ	EUR											
Certificate	DE000CV8AG74	GOLD 1242TS OPENZ	EUR											
Certificate	DE000CV8ALC6	GOLD 1242TS OPENZ	EUR											
Certificate	NL0012982243	GOLD 1248TS OPENB	EUR											
Certificate	NL0012987572	GOLD 1249BS OPENB	EUR											
Certificate	DE000CV8AEW9	GOLD 1250TS 1218Z	EUR											
Certificate	DE000CP061Z9	GOLD 1250TS OPENC	EUR											
Certificate	DE000CV8AER9	GOLD 1250TS OPENZ	EUR											
Certificate	LU1651919190	GOLD 1252TCIOPENS	EUR											
Certificate	DE000VA4YYX6	GOLD 1253TS OPENV	EUR											
Certificate	LU1757003402	GOLD 1256TCIOPENS	EUR											
Certificate	DE000VA4YYZ1	GOLD 1256TS OPENV	EUR											
Certificate	DE000CV8A3D6	GOLD 1258TS OPENZ	EUR											
Certificate	DE000CY52NN8	GOLD 1260TL OPENC	EUR											
Certificate	DE000CQ581X0	GOLD 1260TL OPENC	EUR											
Certificate	DE000CQ5A735	GOLD 1260TL OPENC	EUR											
Certificate	DE000CQ5AJV3	GOLD 1260TL OPENC	EUR											
Certificate	DE000CY52K52	GOLD 1260TL OPENC	EUR											
Certificate	DE000CQ58WE0	GOLD 1260TS OPENC	EUR											
Certificate	DE000CQ58UQ8	GOLD 1260TS OPENC	EUR											
Certificate	DE000CV8A3H7	GOLD 1260TS OPENZ	EUR											
Certificate	NL0012980254	GOLD 1268TS OPENB	EUR											
Certificate	NL0012981096	GOLD 1269BS OPENB	EUR											
Certificate	DE000CV8A815	GOLD 1270TS OPENZ	EUR											
Certificate	DE000VA4YYY4	GOLD 1273TS OPENV	EUR											
Certificate	LU1790505447	GOLD 1275TPIOPENS	EUR											
Certificate	DE000CY0AVR7	GOLD 1275TS OPENC	EUR											
Certificate	DE000VA3TKM0	GOLD 1276TS OPENV	EUR											
Certificate	DE000VA3TKP3	GOLD 1277TS OPENV	EUR											
Certificate	DE000CY52NP3	GOLD 1280TL OPENC	EUR											
Certificate	DE000CX01XL0	GOLD 1280TL OPENC	EUR											
Certificate	DE000CQ58NX9	GOLD 1280TS OPENC	EUR											
Certificate	DE000CP063S0	GOLD 1280TS OPENC	EUR											
Certificate	DE000CV89XK1	GOLD 1280TS OPENZ	EUR											
Certificate	NL0012975858	GOLD 1289BS OPENB	EUR											
Certificate	DE000CY52WQ2	GOLD 1290TL OPENC	EUR											
Certificate	DE000CQ58MA9	GOLD 1290TS OPENC	EUR											
Certificate	DE000CV8A8D5	GOLD 1290TS OPENZ	EUR											
Certificate	DE000VA3TKN8	GOLD 1296TS OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA3TKQ1	GOLD 1297TS OPENV	EUR											
Certificate	DE000CV89KJ0	GOLD 1298TS OPENZ	EUR											
Certificate	DE000CV89J53	GOLD 1299TS OPENZ	EUR											
Certificate	DE000CX595Y9	GOLD 1300TL OPENC	EUR											
Certificate	DE000CV8A8Q7	GOLD 1300TS 1218Z	EUR											
Certificate	DE000CQ58PC8	GOLD 1300TS OPENC	EUR											
Certificate	DE000CQ58MB7	GOLD 1300TS OPENC	EUR											
Certificate	DE000CP063T8	GOLD 1300TS OPENC	EUR											
Certificate	NL0012972491	GOLD 1308TS OPENB	EUR	12,1800	12,1800	12,1800	1218,0000	1	12,1800	100				
Certificate	DE000CQ58MC5	GOLD 1310TS OPENC	EUR											
Certificate	DE000VA3KSD1	GOLD 1316TS OPENV	EUR											
Certificate	DE000VA3KSE9	GOLD 1317TS OPENV	EUR											
Certificate	DE000CV89HX7	GOLD 1319TS OPENZ	EUR	11,4800	11,5000	11,4800	34,4600	3	11,5000	3				
Certificate	DE000CQ58JTS	GOLD 1320TS OPENC	EUR											
Certificate	DE000CQ58B24	GOLD 1320TS OPENC	EUR											
Certificate	DE000CQ58PD6	GOLD 1320TS OPENC	EUR											
Certificate	DE000CV51GG8	GOLD 1320TS OPENC	EUR											
Certificate	NL0012790737	GOLD 1329BS OPENB	EUR											
Certificate	LU1757003238	GOLD 1329TPIOPENS	EUR											
Certificate	NL0012786537	GOLD 1329TS OPENB	EUR											
Certificate	DE000CQ58F12	GOLD 1330TS OPENC	EUR											
Certificate	DE000VA2T9C4	GOLD 1337TS OPENV	EUR											
Certificate	DE000CV88UM5	GOLD 1338TS OPENZ	EUR											
Certificate	DE000VA15NP0	GOLD 1339TS OPENV	EUR											
Certificate	DE000CV88UT0	GOLD 1339TS OPENZ	EUR											
Certificate	DE000CQ5AW79	GOLD 1340TS OPENC	EUR											
Certificate	DE000CQ5AV29	GOLD 1340TS OPENC	EUR											
Certificate	NL0012784532	GOLD 1349TS OPENB	EUR											
Certificate	DE000CV8A435	GOLD 1350TS 1218Z	EUR											
Certificate	DE000CQ5AW04	GOLD 1350TS OPENC	EUR											
Certificate	DE000VA2T9D2	GOLD 1357TS OPENV	EUR											
Certificate	DE000CV886P2	GOLD 1359TS OPENZ	EUR											
Certificate	DE000CQ5AW12	GOLD 1360TS OPENC	EUR											
Certificate	DE000VA1SSU2	GOLD 1360TS OPENV	EUR											
Certificate	DE000VAGEGD2	GOLD 1364TS OPENV	EUR											
Certificate	NL0011899745	GOLD 1369BS OPENB	EUR											
Certificate	LU1756002058	GOLD 1375TPIOPENS	EUR											
Certificate	DE000VA5RM76	GOLD 1376TS OPENV	EUR											
Certificate	DE000CV4ZRD7	GOLD 1378TS OPENZ	EUR											
Certificate	DE000CV88C53	GOLD 1379TS OPENZ	EUR											
Certificate	DE000CX59WM8	GOLD 1380TS OPENC	EUR											
Certificate	DE000CQ5AAE8	GOLD 1380TS OPENC	EUR											
Certificate	DE000CQ5AMC7	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV51WZ5	GOLD 1380TS OPENC	EUR											
Certificate	DE000CX00UD5	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV518J1	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV52NQ1	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV50ZY3	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV51NS9	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV52CT8	GOLD 1380TS OPENC	EUR											
Certificate	NL0011603147	GOLD 1383TS OPENH	EUR											
Certificate	NL0011705074	GOLD 1386TRSOPEH	EUR											
Certificate	NL0012696900	GOLD 1389BS OPENB	EUR											
Certificate	DE000CX00U47	GOLD 1390TS OPENC	EUR											
Certificate	DE000CV518B8	GOLD 1390TS OPENC	EUR											
Certificate	NL0010377610	GOLD 1391TS OPENB	EUR											
Certificate	NL0010377040	GOLD 1398BS OPENB	EUR											
Certificate	NL0012694616	GOLD 1399TS OPENB	EUR											
Certificate	DE000CV88RP4	GOLD 1400TS 1218Z	EUR											
Certificate	DE000CN6JEK9	GOLD 1400TS OPENZ	EUR											
Certificate	DE000VN66XA7	GOLD 1402TS OPENV	EUR											
Certificate	NL0011730817	GOLD 1405TS OPENH	EUR											
Certificate	LU1651060839	GOLD 1408TPIOPENS	EUR											
Certificate	DE000CX00U54	GOLD 1410TS OPENC	EUR											
Certificate	DE000CV52WS8	GOLD 1410TS OPENC	EUR											
Certificate	DE000CN6LC84	GOLD 1418TS OPENZ	EUR											
Certificate	DE000CN6KFD9	GOLD 1418TS OPENZ	EUR											
Certificate	DE000CX00UE3	GOLD 1420TS OPENC	EUR											
Certificate	DE000CQ5AMD5	GOLD 1420TS OPENC	EUR											
Certificate	DE000CQ58FZ0	GOLD 1420TS OPENC	EUR											
Certificate	DE000CQ5A2N0	GOLD 1420TS OPENC	EUR											
Certificate	DE000CV51NT7	GOLD 1420TS OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5AAF5	GOLD 1420TS OPENC	EUR											
Certificate	DE000CY52NR9	GOLD 1420TS OPENC	EUR											
Certificate	DE000CY52962	GOLD 1420TS OPENC	EUR											
Certificate	DE000CY517Y2	GOLD 1420TS OPENC	EUR											
Certificate	DE000VN66XB5	GOLD 1422TS OPENV	EUR											
Certificate	DE000CX01D70	GOLD 1425TS OPENC	EUR											
Certificate	NL0011048350	GOLD 1427TS OPENH	EUR											
Certificate	DE000CN6LC92	GOLD 1438TS OPENZ	EUR											
Certificate	DE000CY50Z20	GOLD 1440TS OPENC	EUR											
Certificate	DE000CY50WP8	GOLD 1440TS OPENC	EUR											
Certificate	DE000CY518K9	GOLD 1440TS OPENC	EUR											
Certificate	DE000VL2FMC5	GOLD 1441TS OPENV	EUR											
Certificate	NL0011705066	GOLD 1444TRSOPENH	EUR											
Certificate	NL0011730809	GOLD 1444TS OPENH	EUR											
Certificate	NL0010377644	GOLD 1447TS OPENB	EUR											
Certificate	DE000CV88RQ2	GOLD 1450TS 1218Z	EUR											
Certificate	DE000CY16Q28	GOLD 1450TS OPENC	EUR											
Certificate	DE000CY16Q81	GOLD 1450TS OPENC	EUR											
Certificate	LU1651918119	GOLD 1453TPIOPENS	EUR											
Certificate	DE000CD61CH8	GOLD 1457TS OPENZ	EUR											
Certificate	DE000CN6KFE7	GOLD 1458TS OPENZ	EUR											
Certificate	DE000CY51BD6	GOLD 1460TS OPENC	EUR											
Certificate	DE000VL2FMD3	GOLD 1461TS OPENV	EUR											
Certificate	NL0011417449	GOLD 1468TRSOPENH	EUR											
Certificate	NL0010377131	GOLD 1473TS OPENB	EUR											
Certificate	DE000CX01XN6	GOLD 1475TS OPENC	EUR											
Certificate	DE000CD61XA9	GOLD 1476TS OPENZ	EUR											
Certificate	DE000CY518L7	GOLD 1480TS OPENC	EUR											
Certificate	DE000CY52970	GOLD 1480TS OPENC	EUR											
Certificate	NL0011730791	GOLD 1483TS OPENH	EUR											
Certificate	DE000CD61XB7	GOLD 1496TS OPENZ	EUR											
Certificate	DE000CE6CFH8	GOLD 1498TS OPENZ	EUR											
Certificate	DE000CV88RR0	GOLD 1500TS 1218Z	EUR											
Certificate	LU1651918382	GOLD 1503TPIOPENS	EUR											
Certificate	NL0011048343	GOLD 1504TS OPENH	EUR											
Certificate	DE000CD62197	GOLD 1516TS OPENZ	EUR											
Certificate	DE000CQ5AAG3	GOLD 1520TS OPENC	EUR											
Certificate	DE000CY518C6	GOLD 1520TS OPENC	EUR											
Certificate	DE000CQ5AW87	GOLD 1520TS OPENC	EUR											
Certificate	DE000CY51729	GOLD 1520TS OPENC	EUR											
Certificate	DE000CQ5B1Y8	GOLD 1520TS OPENC	EUR											
Certificate	DE000CT9MZV7	GOLD 1526TS OPENC	EUR											
Certificate	DE000CE6EQR0	GOLD 1535TS OPENZ	EUR											
Certificate	DE000CE6EQW0	GOLD 1537TS OPENZ	EUR											
Certificate	DE000CV88RS8	GOLD 1550TS 1218Z	EUR											
Certificate	DE000CY52WT6	GOLD 1560TS OPENC	EUR											
Certificate	DE000CY518M5	GOLD 1560TS OPENC	EUR											
Certificate	NL0011417654	GOLD 1572TS OPENH	EUR											
Certificate	DE000CE6EQX8	GOLD 1577TS OPENZ	EUR											
Certificate	NL0011417423	GOLD 1581TRSOPENH	EUR											
Certificate	DE000CN6JEL7	GOLD 1599TS OPENZ	EUR											
Certificate	DE000CV50889	GOLD 1616TS OPENZ	EUR											
Certificate	NL0011417647	GOLD 1631TS OPENH	EUR											
Certificate	DE000CV87HK8	GOLD 1639TS OPENZ	EUR											
Certificate	DE000CV50897	GOLD 1656TS OPENZ	EUR											
Certificate	NL0011048335	GOLD 1657TS OPENH	EUR											
Certificate	DE000CV87HL6	GOLD 1679TS OPENZ	EUR											
Certificate	NL0009900315	GOLD 1682TS OPENB	EUR											
Certificate	NL0011603139	GOLD 1754TS OPENH	EUR											
Certificate	DE000CV87HM4	GOLD 1759TS OPENZ	EUR											
Certificate	NL0011705058	GOLD 1768TRSOPENH	EUR											
Certificate	NL0011048327	GOLD 1810TS OPENH	EUR											
Certificate	NL0011730783	GOLD 1874TS OPENH	EUR											
Certificate	NL0011048715	GOLD 575.3TL OPENH	EUR											
Certificate	NL0011048707	GOLD 663.6TL OPENH	EUR											
Certificate	NL0011048699	GOLD 751.8TL OPENH	EUR											
Certificate	NL0011601265	GOLD 822.2TL OPENH	EUR											
Certificate	DE000CV89YQ6	GOLD 823.8TL OPENZ	EUR											
Certificate	NL0011600994	GOLD 867.3TRLOPENH	EUR											
Certificate	DE000CB1NF30	GOLD 905.4TL OPENZ	EUR											
Certificate	DE000CN6HP69	GOLD 925.1TL OPENZ	EUR											
Certificate	NL0011048673	GOLD 928.2TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011264742	GOLD 930.4BL OPENB	EUR											
Certificate	NL0011423561	GOLD 945.3TL OPENH	EUR											
Certificate	DE000CN6HP51	GOLD 945.3TL OPENZ	EUR											
Certificate	NL0011423553	GOLD 956.1TL OPENH	EUR											
Certificate	DE000CN6HP44	GOLD 965.4TL OPENZ	EUR											
Certificate	NL0011048665	GOLD 972.3TL OPENH	EUR											
Certificate	DE000CN6HP36	GOLD 985.5TL OPENZ	EUR											
Certificate	NL0011423546	GOLD 988.7TL OPENH	EUR											
Certificate	DE000CJ3NLY0	GOLDC 9.99TL OPENZ	EUR											
Certificate	DE000CV8AYY3	GOLDC7.923TL OPENZ	EUR											
Certificate	DE000CV8AYZ0	GOLDC8.963TL OPENZ	EUR											
Certificate	NL0012057822	GOLDF 800TL OPENH	EUR											
Certificate	NL0012910335	GOLDF 1034TRLOPENH	EUR											
Certificate	NL0012209902	GOLDF 1072TL OPENH	EUR											
Certificate	NL0011995592	GOLDF 1094TL OPENH	EUR											
Certificate	NL0012052393	GOLDF 1105TRLOPENH	EUR											
Certificate	NL0012916068	GOLDF 1135TRLOPENH	EUR											
Certificate	NL0012895833	GOLDF 1140TRLOPENH	EUR											
Certificate	NL0012938625	GOLDF 1144TRLOPENH	EUR											
Certificate	NL0012938609	GOLDF 1149TRLOPENH	EUR											
Certificate	NL0011735824	GOLDF 1152TRLOPENH	EUR											
Certificate	NL0012938591	GOLDF 1161TRLOPENH	EUR											
Certificate	NL0012889174	GOLDF 1163TL OPENH	EUR	3,5500	4,2800	3,5500	376,1000	5	4,1800	100				
Certificate	NL0012938575	GOLDF 1166TRLOPENH	EUR	1,8600	1,9000	1,8500	1127,0000	3	1,9000	600				
Certificate	NL0012889646	GOLDF 1170TRLOPENH	EUR	1,9000	2,1200	1,9000	4020,0000	2	2,1200	2000				
Certificate	NL0012889620	GOLDF 1175TRLOPENH	EUR	0,9200	0,9200	0,9200	690,0000	1	0,9200	750				
Certificate	NL0012891477	GOLDF 1179TRLOPENH	EUR	0,8300	1,3100	0,8300	4454,8800	4	1,3100	4630				
Certificate	NL0012891469	GOLDF 1181TRLOPENH	EUR											
Certificate	NL0012891360	GOLDF 1183TL OPENH	EUR											
Certificate	NL0012891451	GOLDF 1184TRLOPENH	EUR											
Certificate	NL0012892343	GOLDF 1186TRLOPENH	EUR											
Certificate	NL0012892335	GOLDF 1189TRLOPENH	EUR											
Certificate	NL0012938567	GOLDF 1219TRSOPENH	EUR											
Certificate	NL0012938559	GOLDF 1221TRSOPENH	EUR											
Certificate	NL0012938450	GOLDF 1222TS OPENH	EUR											
Certificate	NL0012938542	GOLDF 1224TRSOPENH	EUR											
Certificate	NL0012938534	GOLDF 1226TRSOPENH	EUR											
Certificate	NL0012935225	GOLDF 1231TRSOPENH	EUR											
Certificate	NL0012938443	GOLDF 1232TS OPENH	EUR											
Certificate	NL0012935209	GOLDF 1236TRSOPENH	EUR											
Certificate	NL0012905533	GOLDF 1241TRSOPENH	EUR											
Certificate	NL0012935522	GOLDF 1242TS OPENH	EUR											
Certificate	NL0012905525	GOLDF 1244TRSOPENH	EUR											
Certificate	NL0012930564	GOLDF 1246TRSOPENH	EUR											
Certificate	NL0012930952	GOLDF 1252TS OPENH	EUR											
Certificate	NL0012930044	GOLDF 1256TRSOPENH	EUR											
Certificate	NL0012930945	GOLDF 1262TS OPENH	EUR											
Certificate	NL0012930002	GOLDF 1266TRSOPENH	EUR											
Certificate	NL0012520282	GOLDF 1270TRSOPENH	EUR											
Certificate	NL0012925945	GOLDF 1271TS OPENH	EUR											
Certificate	NL0012924922	GOLDF 1275TRSOPENH	EUR											
Certificate	NL0012548630	GOLDF 1280TS OPENH	EUR											
Certificate	NL0012923809	GOLDF 1282TS OPENH	EUR											
Certificate	NL0012922868	GOLDF 1283TRSOPENH	EUR											
Certificate	NL0012919435	GOLDF 1288TRSOPENH	EUR											
Certificate	NL0011995030	GOLDF 1289TRSOPENH	EUR											
Certificate	NL0012922553	GOLDF 1292TS OPENH	EUR											
Certificate	NL0011995576	GOLDF 1294TS OPENH	EUR											
Certificate	NL0012919401	GOLDF 1296TRSOPENH	EUR											
Certificate	NL0012918775	GOLDF 1302TS OPENH	EUR											
Certificate	NL0012551279	GOLDF 1304TRLOPENH	EUR											
Certificate	NL0012916472	GOLDF 1306TRSOPENH	EUR											
Certificate	NL0012556492	GOLDF 1309TL OPENH	EUR											
Certificate	NL0012861926	GOLDF 1317TS OPENH	EUR											
Certificate	NL0012863559	GOLDF 1318TRSOPENH	EUR											
Certificate	NL0012863542	GOLDF 1321TRSOPENH	EUR											
Certificate	NL0012863500	GOLDF 1331TRSOPENH	EUR											
Certificate	NL0012614333	GOLDF 1334TS OPENH	EUR											
Certificate	NL0012847826	GOLDF 1343TRSOPENH	EUR											
Certificate	NL0012614325	GOLDF 1344TS OPENH	EUR											
Certificate	NL0012613046	GOLDF 1346TRSOPENH	EUR											
Certificate	NL0012848428	GOLDF 1353TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012614317	GOLDF 1354TS OPENH	EUR											
Certificate	NL0012864284	GOLDF 1358TRSOPENH	EUR											
Certificate	NL0012520274	GOLDF 1360TRSOPENH	EUR											
Certificate	NL0012848410	GOLDF 1363TRSOPENH	EUR											
Certificate	NL0012551451	GOLDF 1367TS OPENH	EUR											
Certificate	NL0012847776	GOLDF 1373TRSOPENH	EUR											
Certificate	NL0012614309	GOLDF 1374TS OPENH	EUR											
Certificate	NL0012848394	GOLDF 1376TRSOPENH	EUR											
Certificate	NL0011998273	GOLDF 1382TS OPENH	EUR											
Certificate	NL0012048706	GOLDF 1384TS OPENH	EUR											
Certificate	NL0012199921	GOLDF 1386TS OPENH	EUR											
Certificate	NL0012548598	GOLDF 1416TS OPENH	EUR											
Certificate	NL0012096507	GOLDF 1449TRSOPENH	EUR											
Certificate	NL0012195416	GOLDF 1450TRSOPENH	EUR											
Certificate	NL0012368104	GOLDF 1464TS OPENH	EUR											
Certificate	NL0012095566	GOLDF 1464TS OPENH	EUR											
Certificate	NL0012847768	GOLDF 1470TRSOPENH	EUR											
Certificate	NL0012548580	GOLDF 1476TS OPENH	EUR											
Certificate	NL0012329296	GOLDF 1477TS OPENH	EUR											
Certificate	NL0012549208	GOLDF 1496TS OPENH	EUR											
Certificate	NL0012313522	GOLDF 1496TS OPENH	EUR											
Certificate	NL0011892609	GOLDF 1516TRSOPENH	EUR											
Certificate	NL0012432157	GOLDF 1521TS OPENH	EUR											
Certificate	NL0012211528	GOLDF 1528TS OPENH	EUR											
Certificate	NL0012311179	GOLDF 1536TS OPENH	EUR											
Certificate	NL0012847750	GOLDF 1540TRSOPENH	EUR											
Certificate	NL0011891601	GOLDF 1547TS OPENH	EUR											
Certificate	NL0012519086	GOLDF 1566TS OPENH	EUR											
Certificate	NL0011894324	GOLDF 1567TS OPENH	EUR											
Certificate	NL0012437974	GOLDF 1586TS OPENH	EUR											
Certificate	NL0012437966	GOLDF 1595TS OPENH	EUR											
Certificate	NL0012565857	GOLDF 1606TS OPENH	EUR											
Certificate	NL0011896113	GOLDF 1609TS OPENH	EUR											
Certificate	NL0012847701	GOLDF 1640TRSOPENH	EUR											
Certificate	NL0012848378	GOLDF 1670TRSOPENH	EUR											
Certificate	NL0012847677	GOLDF 1700TRSOPENH	EUR											
Certificate	NL0012311161	GOLDF 1705TS OPENH	EUR											
Certificate	NL0012048698	GOLDF 1719TS OPENH	EUR											
Certificate	NL0011996210	GOLDF 1746TRSOPENH	EUR											
Certificate	NL0012330823	GOLDF 1819TRSOPENH	EUR											
Certificate	NL0011891668	GOLDF 1899TRSOPENH	EUR											
Certificate	NL0012848360	GOLDF 1949TRSOPENH	EUR											
Certificate	NL0012313514	GOLDF 1963TS OPENH	EUR											
Certificate	NL0012516694	GOLDF 1973TRSOPENH	EUR											
Certificate	NL0012432140	GOLDF 2029TS OPENH	EUR											
Certificate	NL0012437792	GOLDF 2090TS OPENH	EUR											
Certificate	NL0012439780	GOLDF 2153TS OPENH	EUR											
Certificate	NL0012847909	GOLDF743.4TRLOPENH	EUR											
Certificate	NL0012896062	GOLDF881.5TL OPENH	EUR											
Certificate	NL0012902654	GOLDF920.8TRLOPENH	EUR											
Certificate	NL0011990619	GOLDF951.4TRLOPENH	EUR											
Certificate	NL0012851133	GOLDF992.4TRLOPENH	EUR											
Certificate	NL0012847891	GOLDF992.7TRLOPENH	EUR											
Certificate	DE000CV8AHP6	GOPRO 4.58TL OPENZ	EUR											
Certificate	DE000CV8ACU7	GOPRO 5.25TL 1218Z	EUR											
Certificate	DE000CV8B0J8	GOPRO 5.75TL 1218Z	EUR											
Certificate	DE000CJ3NQ79	GOPRO 6.15TL 1218Z	EUR											
Certificate	DE000CJ3NU24	GOPRO 6.55TL 1218Z	EUR											
Certificate	DE000CV89U68	GOPRO4.072TL OPENZ	EUR											
Certificate	DE000CV89U76	GOPRO5.085TL OPENZ	EUR											
Certificate	DE000CV89YE2	GOPRO5.586TL OPENZ	EUR											
Certificate	DE000CJ3NQU7	GOPRO6.184TL OPENZ	EUR											
Certificate	NL0000455905	GOUO CT OPENN	EUR											
Certificate	DE000CV8ASY5	GRMN 52.05TL OPENZ	EUR											
Certificate	DE000CV8B1A5	GRMN 62.47TL OPENZ	EUR											
Certificate	NL0012998884	GRNVV 17BL OPENB	EUR											
Certificate	DE000CV89RM9	GRNVV11.38TL OPENZ	EUR											
Certificate	DE000CV4ZUQ3	GRNVV13.41TL OPENZ	EUR											
Certificate	DE000CV4ZQ87	GRNVV14.42TL OPENZ	EUR											
Certificate	NL0012682777	GRNVV15.03TL OPENB	EUR											
Certificate	DE000CD63RB5	GRNVV15.43TL OPENZ	EUR											
Certificate	NL0010933560	GRNVV16.04TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD63G35	GRVNV16.42TL OPENZ	EUR											
Certificate	NL0012034094	GRVNV17.13TL OPENB	EUR											
Certificate	DE000CD63DQ3	GRVNV17.43TL OPENZ	EUR											
Certificate	NL0012977557	GRVNV17.998L OPENB	EUR											
Certificate	NL0012785844	GRVNV18.14TL OPENB	EUR											
Certificate	DE000CV89VH1	GRVNV18.41TL OPENZ	EUR											
Certificate	NL0012977565	GRVNV18.998L OPENB	EUR											
Certificate	NL0012983340	GRVNV19.14TL OPENB	EUR											
Certificate	DE000CJ3NPV7	GRVNV19.41TL OPENZ	EUR											
Certificate	NL0013001134	GRVNV19.998L OPENB	EUR											
Certificate	NL0012996490	GRVNV21.65TS OPENB	EUR											
Certificate	DE000CJ3NJQ0	GRVNV21.72TS OPENZ	EUR											
Certificate	NL0012977805	GRVNV21.898S OPENB	EUR											
Certificate	NL0012786313	GRVNV23.12TS OPENB	EUR											
Certificate	DE000CE6E4W8	GRVNV23.72TS OPENZ	EUR											
Certificate	NL0012982839	GRVNV23.878S OPENB	EUR											
Certificate	NL0012988216	GRVNV24.65TS OPENB	EUR											
Certificate	DE000CNGFG88	GRVNV26.21TS OPENZ	EUR											
Certificate	NL0010135000	GS 113TL OPENB	EUR											
Certificate	NL0012037402	GS 213.8TL OPENB	EUR											
Certificate	XS1219743553	GSCI STN0419B	EUR	89,0000	90,1000	89,0000	22305,0000	2	90,1000	25000				
Certificate	DE000CJ3NLH5	GVCHD6.941TL OPENZ	EUR											
Certificate	DE000CV8A3N5	GVCHD7.948TL OPENZ	EUR											
Certificate	DE000CV8AX34	GWPH 107.7TL OPENZ	EUR	3,3900	3,3900	3,2500	583,8500	2	3,2500	179				
Certificate	DE000CV8AX42	GWPH 129.2TL OPENZ	EUR											
Certificate	DE000CJ3NPG8	GWPH 150.5TL OPENZ	EUR	1,6200	1,6200	1,5100	88,5500	2	1,5100	55				
Certificate	NL0011225545	HEIDL 35.7TL OPENH	EUR											
Certificate	NL0012903009	HEIDL 69.5TL OPENH	EUR											
Certificate	NL0012861280	HEIDL 81.5TS OPENH	EUR											
Certificate	NL0012561674	HEIDL 90.5TS OPENH	EUR											
Certificate	NL0011990346	HEIDL103.4TS OPENH	EUR											
Certificate	NL0011989876	HEIDL105.3TS OPENH	EUR											
Certificate	NL0012541650	HEIDL115.8TS OPENH	EUR											
Certificate	DE000CNGERD7	HEIDL49.54TL OPENZ	EUR											
Certificate	NL0011225529	HEIDL52.62TL OPENH	EUR											
Certificate	DE000CR9RQR1	HEIDL54.77TL OPENZ	EUR											
Certificate	DE000CR6Y7D9	HEIDL59.76TL OPENZ	EUR											
Certificate	NL0011721261	HEIDL62.71TL OPENH	EUR											
Certificate	NL0011926852	HEIDL64.41TL OPENH	EUR											
Certificate	DE000CNGKOB3	HEIDL64.61TL OPENZ	EUR	0,3800	0,3800	0,3800	380,0000	1	0,3800	1000				
Certificate	NL0012905137	HEIDL70.29TS OPENH	EUR											
Certificate	NL0012894653	HEIDL70.39TS OPENH	EUR											
Certificate	NL0012938302	HEIDL72.29TS OPENH	EUR											
Certificate	NL0012920896	HEIDL73.92TS OPENH	EUR											
Certificate	NL0012919757	HEIDL75.89TS OPENH	EUR											
Certificate	NL0012917165	HEIDL77.87TS OPENH	EUR											
Certificate	NL0012911945	HEIDL79.81TS OPENH	EUR											
Certificate	NL0011992573	HEIDL83.68TL OPENH	EUR											
Certificate	NL0012580914	HEIDL84.75TS OPENH	EUR											
Certificate	NL0012582225	HEIDL86.74TS OPENH	EUR											
Certificate	NL0012565246	HEIDL88.62TS OPENH	EUR											
Certificate	NL0012312896	HEIDL94.26TS OPENH	EUR											
Certificate	NL0012246367	HEIDL99.01TS OPENH	EUR											
Certificate	NL0011993852	HEIDL99.77TS OPENH	EUR											
Certificate	NL0012245559	HEIDL99.79TS OPENH	EUR											
Certificate	NL0012033849	HEIJM 3.5TL OPENB	EUR											
Certificate	NL0012488993	HEIJM 7.1TL OPENB	EUR											
Certificate	NL0010124293	HEIJM 4.02TL OPENB	EUR											
Certificate	NL0012034102	HEIJM 4.54TL OPENB	EUR											
Certificate	NL0012035893	HEIJM 5.05TL OPENB	EUR											
Certificate	NL0012102404	HEIJM 5.58TL OPENB	EUR											
Certificate	NL0012102735	HEIJM 6.09TL OPENB	EUR											
Certificate	NL0012257836	HEIJM 6.59TL OPENB	EUR											
Certificate	NL0012504518	HEIJM 7.36TL OPENB	EUR											
Certificate	NL0012489223	HEIJM 7.61TL OPENB	EUR											
Certificate	NL0012489470	HEIJM 8.12TL OPENB	EUR	5,2900	5,2900	5,2900	1587,0000	1	5,2900	300				
Certificate	NL0012504534	HEIJM 8.38TL OPENB	EUR											
Certificate	NL0012684989	HEIJM 8.87TL OPENB	EUR											
Certificate	NL0012780308	HEIJM 9.37TL OPENB	EUR											
Certificate	NL0012786230	HEIJM 9.88TL OPENB	EUR											
Certificate	NL0012789879	HEIJM10.38TL OPENB	EUR											
Certificate	NL0012990089	HEIJM10.87TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012990097	HEIJM11.37TL OPENB	EUR											
Certificate	NL0012997019	HEIJM11.85TL OPENB	EUR											
Certificate	NL0012997761	HEIJM12.36TL OPENB	EUR											
Certificate	NL0013001944	HEIJM12.98TS OPENB	EUR											
Certificate	NL0012791909	HEIJM13.48TS OPENB	EUR											
Certificate	NL0012993539	HEIJM13.99TS OPENB	EUR											
Certificate	NL0010176335	HEINK 37TL OPENB	EUR											
Certificate	DE000CX59UA7	HEINK 50TL OPENC	EUR											
Certificate	DE000CC60NZ1	HEINK 58TL OPENC	EUR											
Certificate	DE000CW42PP3	HEINK 60TL OPENC	EUR											
Certificate	DE000CX000X2	HEINK 60TL OPENC	EUR											
Certificate	DE000CC60C41	HEINK 60TL OPENC	EUR											
Certificate	DE000CC60P04	HEINK 60TL OPENC	EUR											
Certificate	DE000CC60C58	HEINK 62TL OPENC	EUR											
Certificate	DE000CV8B9B6	HEINK 64TL 1218Z	EUR											
Certificate	DE000CC8ATM1	HEINK 64TL OPENC	EUR											
Certificate	DE000CX0K1H3	HEINK 65TL OPENC	EUR											
Certificate	DE000CX00336	HEINK 65TL OPENC	EUR											
Certificate	DE000CC8AE29	HEINK 65TL OPENC	EUR											
Certificate	DE000CV8BA14	HEINK 69TL 1218Z	EUR											
Certificate	NL0012094064	HEINK 69TL OPENH	EUR											
Certificate	DE000CV0AYM2	HEINK 70TL OPENC	EUR											
Certificate	DE000CV0AZC0	HEINK 70TL OPENC	EUR											
Certificate	NL0012171946	HEINK 71TL OPENH	EUR											
Certificate	NL0012175319	HEINK 73TL OPENH	EUR											
Certificate	DE000CV8ABA1	HEINK 74TL 1218Z	EUR											
Certificate	DE000CV50X34	HEINK 75TL OPENC	EUR											
Certificate	DE000CV16FR0	HEINK 75TL OPENC	EUR											
Certificate	DE000CV50UQ0	HEINK 75TL OPENC	EUR											
Certificate	DE000CV16AP5	HEINK 75TL OPENC	EUR											
Certificate	DE000CQ5AOW5	HEINK 80TL OPENC	EUR	0,3000	0,3000	0,2700	1781,3400	4	0,2700	6042				
Certificate	DE000CQ5A7L3	HEINK 80TL OPENC	EUR											
Certificate	DE000CX59PQ3	HEINK 80TS OPENC	EUR											
Certificate	DE000CP06792	HEINK 85TS OPENC	EUR											
Certificate	DE000CP067V5	HEINK 85TS OPENC	EUR											
Certificate	LU1817099010	HEINK 89TPIOPENS	EUR											
Certificate	DE000CP060F3	HEINK 90TS OPENC	EUR											
Certificate	DE000CQ58V12	HEINK 90TS OPENC	EUR											
Certificate	NL0012987275	HEINK 92B0C0619B	EUR											
Certificate	NL0012649016	HEINK 92B0C1218Z	EUR											
Certificate	NL0012494587	HEINK 99B0C1218B	EUR											
Certificate	DE000CV16ID2	HEINK 100TS OPENC	EUR											
Certificate	DE000CV16HZ9	HEINK 100TS OPENC	EUR											
Certificate	DE000CQ582L3	HEINK 100TS OPENC	EUR											
Certificate	DE000CP060G1	HEINK 100TS OPENC	EUR											
Certificate	DE000CV52483	HEINK 100TS OPENC	EUR											
Certificate	DE000CV50S25	HEINK 100TS OPENC	EUR											
Certificate	DE000CQ5AWP8	HEINK 110TS OPENC	EUR											
Certificate	DE000CV50X42	HEINK 110TS OPENC	EUR											
Certificate	DE000CQ582M1	HEINK 110TS OPENC	EUR											
Certificate	DE000CV50NU7	HEINK 110TS OPENC	EUR											
Certificate	NL0011042197	HEINK 27.3TL OPENH	EUR											
Certificate	NL0011042189	HEINK 35.8TL OPENH	EUR											
Certificate	NL0010657144	HEINK 42.3TL OPENB	EUR											
Certificate	NL0011042171	HEINK 44.3TL OPENH	EUR											
Certificate	NL0010887451	HEINK 47.6TL OPENB	EUR											
Certificate	NL0011042163	HEINK 52.8TL OPENH	EUR											
Certificate	DE000CD63X18	HEINK 53.3TL OPENZ	EUR											
Certificate	NL0011042155	HEINK 57.1TL OPENH	EUR											
Certificate	NL0010921391	HEINK 57.6TL OPENB	EUR											
Certificate	NL0011042148	HEINK 61.3TL OPENH	EUR											
Certificate	NL0010928503	HEINK 61.8TL OPENB	EUR											
Certificate	DE000CR4JJ35	HEINK 61.8TL OPENZ	EUR											
Certificate	NL0011425525	HEINK 63.9TL OPENB	EUR											
Certificate	NL0012048524	HEINK 65.5TL OPENH	EUR											
Certificate	NL0012489975	HEINK 69.2TL OPENB	EUR											
Certificate	NL0012109375	HEINK 69.68L OPENB	EUR											
Certificate	NL0011996079	HEINK 71.6TS OPENH	EUR											
Certificate	NL0012111355	HEINK 72.2TL OPENB	EUR											
Certificate	DE000VA6D3E7	HEINK 73.6TL OPENV	EUR											
Certificate	NL0012202949	HEINK 75.1TL OPENH	EUR											
Certificate	DE000VASRQ31	HEINK 75.6TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012118806	HEINK 76.3TL OPENB	EUR											
Certificate	NL0012209241	HEINK 77.1TL OPENH	EUR											
Certificate	DE000VASRQ49	HEINK 77.6TL OPENV	EUR											
Certificate	NL0012687552	HEINK 77.8TL OPENB	EUR											
Certificate	NL0012579015	HEINK 79.1TL OPENH	EUR											
Certificate	NL0012687669	HEINK 79.3TL OPENB	EUR	7,7900	7,7900	7,7900	1558,0000	1	7,7900	200				
Certificate	DE000VASRQ56	HEINK 79.6TL OPENV	EUR											
Certificate	DE000VAGTY79	HEINK 82.7TS OPENV	EUR											
Certificate	NL0012899975	HEINK 83.1TS OPENH	EUR											
Certificate	NL0012995864	HEINK 85.3TS OPENB	EUR											
Certificate	NL0012994875	HEINK 87.1BS OPENB	EUR	5,8900	5,8900	5,8900	429,9700	1	5,8900	73				
Certificate	NL0012989131	HEINK 88.3TS OPENB	EUR											
Certificate	NL0012936652	HEINK 88.8TS OPENH	EUR											
Certificate	NL0012985824	HEINK 90.1BS OPENB	EUR	9,0500	9,0500	9,0500	2715,0000	1	9,0500	300				
Certificate	NL0012933618	HEINK 92.6TS OPENH	EUR											
Certificate	NL0011728753	HEINK 94.3TS OPENH	EUR											
Certificate	LU1790554817	HEINK 94.6TPIOPENS	EUR											
Certificate	NL0011241187	HEINK 95.1TS OPENH	EUR											
Certificate	NL0012275671	HEINK 97.1TS OPENB	EUR											
Certificate	NL0012889083	HEINK 98.9TS OPENH	EUR											
Certificate	NL0012971931	HEINK100.1TS OPENB	EUR											
Certificate	LU1695219722	HEINK100.2TPIOPENS	EUR											
Certificate	NL0012931216	HEINK100.5TS OPENH	EUR											
Certificate	NL0012604698	HEINK105.4TS OPENH	EUR											
Certificate	NL0012246375	HEINK105.9TS OPENH	EUR											
Certificate	DE000CV87SK5	HEINK106.5TS OPENZ	EUR											
Certificate	DE000CV8A179	HEINK116.5TS OPENZ	EUR											
Certificate	DE000CF80AP0	HEINK48.16TL OPENC	EUR											
Certificate	DE000CR1JCA1	HEINK58.36TL OPENZ	EUR											
Certificate	DE000CR6Y955	HEINK62.69TL OPENZ	EUR											
Certificate	NL0011539267	HEINK65.37BL OPENB	EUR	16,8200	16,8200	16,0400	32556,8200	7	16,0400	2001				
Certificate	DE000CR6XCW5	HEINK65.76TL OPENZ	EUR											
Certificate	NL0011532023	HEINK67.52BL OPENB	EUR											
Certificate	LU1493003252	HEINK68.14TCIOPENS	EUR											
Certificate	DE000VAGEFN3	HEINK70.67TL OPENV	EUR											
Certificate	DE000CE6BG24	HEINK70.71TL OPENZ	EUR											
Certificate	DE000VAGEFR4	HEINK71.67TL OPENV	EUR											
Certificate	NL0012111611	HEINK73.78BL OPENB	EUR											
Certificate	DE000CE6BR13	HEINK75.69TL OPENZ	EUR	1,1500	1,1500	1,1500	86,2500	1	1,1500	75				
Certificate	NL0012113930	HEINK75.86BL OPENB	EUR	6,2500	6,2500	6,1500	1600,5500	2	6,1500	257				
Certificate	LU1817305441	HEINK76.37TCIOPENS	EUR											
Certificate	NL0012123004	HEINK77.93BL OPENB	EUR	3,5000	3,5000	3,5000	115,5000	1	3,5000	33				
Certificate	DE000VAGEFU8	HEINK78.67TL OPENV	EUR											
Certificate	LU1521130309	HEINK78.75TCIOPENS	EUR											
Certificate	NL0012688188	HEINK79.96BL OPENB	EUR	2,0900	2,1700	1,5300	45780,0000	12	1,5300	22000				
Certificate	LU1817217745	HEINK80.33TCIOPENS	EUR											
Certificate	DE000VAGECD1	HEINK83.74TS OPENV	EUR	0,2610	0,2610	0,2610	39,1500	1	0,2610	150				
Certificate	NL0012996912	HEINK84.11BS OPENB	EUR											
Certificate	LU1817217406	HEINK85.48TPIOPENS	EUR											
Certificate	DE000VAD690	HEINK85.77TS OPENV	EUR											
Certificate	DE000VASRQX3	HEINK87.81TS OPENV	EUR											
Certificate	DE000VASRQY1	HEINK89.81TS OPENV	EUR											
Certificate	DE000VASRQZ8	HEINK91.81TS OPENV	EUR											
Certificate	NL0012490163	HEINK92.48BS OPENB	EUR											
Certificate	DE000VASRQ07	HEINK93.81TS OPENV	EUR											
Certificate	DE000VASRQ15	HEINK95.81TS OPENV	EUR											
Certificate	DE000CE6D4Q1	HEINK96.52TS OPENZ	EUR											
Certificate	DE000VASRQ23	HEINK97.81TS OPENV	EUR	1,6810	1,6810	1,6810	1,6800	1	1,6810	1				
Certificate	NL0011742721	HENKE 95TL OPENH	EUR											
Certificate	NL0012905145	HENKE 105TS OPENH	EUR											
Certificate	NL0012888697	HENKE 115TS OPENH	EUR											
Certificate	NL0011721345	HENKE 84.6TL OPENH	EUR											
Certificate	NL0011721337	HENKE 88.8TL OPENH	EUR											
Certificate	NL0011714027	HENKE 91.7TL OPENH	EUR											
Certificate	NL0011995774	HENKE101.7TL OPENH	EUR											
Certificate	NL0012565261	HENKE116.8TS OPENH	EUR											
Certificate	NL001233819	HENKE124.7TS OPENH	EUR											
Certificate	NL0011225552	HENKE127.7TS OPENH	EUR											
Certificate	NL0012210108	HENKE151.8TS OPENH	EUR											
Certificate	DE000CJ3NUE3	HENKE67.12TL OPENZ	EUR											
Certificate	DE000CR9RQT7	HENKE77.13TL OPENZ	EUR											
Certificate	DE000CR9P6H0	HENKE86.11TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6KOC1	HENKE95.91TL OPENZ	EUR											
Certificate	DE000CV893G7	HERMS465.7TL OPENZ	EUR	6,3000	6,3000	6,3000	630,0000	1	6,3000	100				
Certificate	DE000CV893F9	HERMS517.7TL OPENZ	EUR											
Certificate	DE000CV4YZR3	HFSH 8.21TL OPENZ	EUR											
Certificate	DE000CV4YRD0	HFSH 9.08TL OPENZ	EUR											
Certificate	DE000CV4Z1B9	HFSH 9.95TL OPENZ	EUR											
Certificate	DE000CV4ZTT9	HMB 105.7TL OPENZ	EUR											
Certificate	DE000CV887N5	HMB 115.6TL OPENZ	EUR											
Certificate	DE000CJ3NJB2	HMB 125.6TL OPENZ	EUR											
Certificate	DE000CJ3NS02	HMB 140.6TL OPENZ	EUR											
Certificate	DE000CV87TK3	HMB 85.53TL OPENZ	EUR											
Certificate	DE000CV880X9	HMB 95.63TL OPENZ	EUR											
Certificate	NL0011525654	HOMED106.1TL OPENB	EUR											
Certificate	DE000CD62361	HSBC 4.146TL OPENZ	EUR											
Certificate	DE000CD62LF1	HSBC 4.822TL OPENZ	EUR											
Certificate	DE000CD641B3	HSBC 5.828TL OPENZ	EUR											
Certificate	NL0000456457	HSCEI PI OPENN	EUR											
Certificate	NL0011218367	HSCEI STN1019V	EUR											
Certificate	NL0000450922	HSCEI 1360TL OPENB	EUR											
Certificate	NL0006473597	HSCEI 2050TL OPENB	EUR											
Certificate	NL0006518359	HSCEI 3580TL OPENB	EUR											
Certificate	NL0009067479	HSCEI 4490TL OPENB	EUR											
Certificate	NL0009069947	HSCEI 5500TL OPENB	EUR											
Certificate	NL0009995448	HSCEI 6520TL OPENB	EUR											
Certificate	NL0012277933	HSCEI 8670TL OPENB	EUR											
Certificate	NL0012277958	HSCEI 9700TL OPENB	EUR											
Certificate	NL0012277966	HSCEI 9960TL OPENB	EUR											
Certificate	NL0012976286	HSCEI11480TS OPENB	EUR											
Certificate	NL0012976294	HSCEI11980TS OPENB	EUR											
Certificate	NL0012976302	HSCEI12470TS OPENB	EUR											
Certificate	NL0011252796	HSCEI13950TS OPENB	EUR											
Certificate	DE0005718605	HSI PI OPENN	EUR											
Certificate	NL0006467334	HSI 3590TL OPENB	EUR											
Certificate	NL0009172667	HSI 6330TL OPENB	EUR											
Certificate	NL0009172675	HSI 9950TL OPENB	EUR											
Certificate	NL0010609160	HSI 15260TL OPENB	EUR											
Certificate	NL0012277990	HSI 18290TL OPENB	EUR											
Certificate	NL0012278006	HSI 21400TL OPENB	EUR											
Certificate	NL0012278014	HSI 23470TL OPENB	EUR											
Certificate	NL0012278022	HSI 24500TL OPENB	EUR											
Certificate	NL0012278030	HSI 25540TL OPENB	EUR											
Certificate	NL0012976328	HSI 29110TS OPENB	EUR											
Certificate	NL0012976336	HSI 31110TS OPENB	EUR											
Certificate	DE000CE6DQL5	HUGO 48.9TL OPENZ	EUR											
Certificate	DE000CE6CCZ7	HUGO 54.88TL OPENZ	EUR											
Certificate	DE000CE6E029	HUGO 60.83TL OPENZ	EUR	0,5300	0,5300	0,5300	106,0000	1	0,5300	200				
Certificate	NL0000458172	IABBP PI OPENN	EUR											
Certificate	NL0000847689	IAEET PI OPENN	EUR											
Certificate	NL0006303281	IAVIT PI OPENN	EUR											
Certificate	NL0000290195	IAWUT PI OPENN	EUR											
Certificate	DE000CV88TB0	IBAB 15.7TL OPENZ	EUR											
Certificate	DE000CV4ZCG2	IBAB 10.31TL OPENZ	EUR											
Certificate	DE000CJ3NLR4	IBAB 11.41TL OPENZ	EUR											
Certificate	DE000CV4ZCE7	IBAB 12.49TL OPENZ	EUR											
Certificate	DE000CV4ZCD9	IBAB 13.58TL OPENZ	EUR											
Certificate	DE000CV4ZAK8	IBAB 14.66TL OPENZ	EUR	0,4000	0,4000	0,4000	26228,0000	22	0,4000	65570				
Certificate	NL0013001852	IBAB 15.52TL OPENB	EUR											
Certificate	NL001299536	IBAB 16.51TL OPENB	EUR											
Certificate	DE000CV88WL3	IBAB 16.76TL OPENZ	EUR											
Certificate	NL0012995757	IBAB 17.51TL OPENB	EUR											
Certificate	NL0013002413	IBAB 17.51TL OPENB	EUR											
Certificate	DE000CV88XA4	IBAB 17.82TL OPENZ	EUR											
Certificate	DE000CV88CS9	IBAB 18.83TL OPENZ	EUR											
Certificate	NL0013001969	IBAB 19.47TS OPENB	EUR											
Certificate	NL0012994040	IBAB 22.47TS OPENB	EUR											
Certificate	NL0012993315	IBAB 25.47TS OPENB	EUR											
Certificate	DE000CE6EAD4	IBAB 33.18TS OPENZ	EUR											
Certificate	DE000CV505N3	IBERD4.498TL OPENZ	EUR											
Certificate	DE000CE6CA03	IBERD5.198TL OPENZ	EUR											
Certificate	DE000CV89S47	IBERD6.198TL OPENZ	EUR											
Certificate	NL0010131066	IBEX 4680TL OPENB	EUR											
Certificate	NL0010134136	IBEX 5780TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6JQAA	IBEX 6276TL OPENZ	EUR											
Certificate	NL0010443057	IBEX 6350TL OPENB	EUR											
Certificate	DE000CN6HNC1	IBEX 6795TL OPENZ	EUR											
Certificate	NL0010445706	IBEX 6900TL OPENB	EUR	26,3500	26,3500	26,3500	263,5000	1	26,3500	10				
Certificate	DE000CX0JRX5	IBEX 7000TL OPENC	EUR											
Certificate	DE000CX0J551	IBEX 7000TL OPENC	EUR											
Certificate	DE000CN6H3U2	IBEX 7316TL OPENZ	EUR											
Certificate	DE000CX004V8	IBEX 7500TL OPENC	EUR	15,8500	15,8500	15,8500	1505,7500	1	15,8500	95				
Certificate	DE000CX005F8	IBEX 7500TL OPENC	EUR											
Certificate	DE000CD626D0	IBEX 7827TL OPENZ	EUR											
Certificate	DE000CX590N3	IBEX 8200TL OPENC	EUR											
Certificate	DE000CD63YL0	IBEX 8331TL OPENZ	EUR											
Certificate	DE000CP063N1	IBEX 8500TL OPENC	EUR											
Certificate	DE000CX59CD9	IBEX 8500TL OPENC	EUR											
Certificate	DE000CV0AK56	IBEX 8500TL OPENC	EUR											
Certificate	DE000CD643M6	IBEX 8836TL OPENZ	EUR											
Certificate	DE000CQ5AJT7	IBEX 9000TL OPENC	EUR	4,0000	4,0000	3,7700	23310,0000	3	3,7700	6000				
Certificate	DE000CE6BU18	IBEX 10428TS OPENZ	EUR											
Certificate	NL0011048897	IBEX 10460TS OPENH	EUR											
Certificate	DE000CQ5AMA1	IBEX 10500TS OPENC	EUR											
Certificate	DE000CQ5AJU5	IBEX 10500TS OPENC	EUR	6,8200	7,5200	6,8200	129,7600	2	7,5200	18				
Certificate	NL0011048889	IBEX 10830TS OPENH	EUR											
Certificate	DE000CE6C2X2	IBEX 11121TS OPENZ	EUR											
Certificate	DE000CV51WX0	IBEX 11500TS OPENC	EUR											
Certificate	DE000CV16UK4	IBEX 11500TS OPENC	EUR											
Certificate	DE000CV50MT1	IBEX 11500TS OPENC	EUR											
Certificate	DE000CE6C899	IBEX 11818TS OPENZ	EUR											
Certificate	DE000CV16RS3	IBEX 12000TS OPENC	EUR											
Certificate	DE000CV51YA4	IBEX 12000TS OPENC	EUR											
Certificate	DE000CV50MU9	IBEX 12000TS OPENC	EUR											
Certificate	NL0011048871	IBEX 12300TS OPENH	EUR											
Certificate	DE000CE6CU58	IBEX 12514TS OPENZ	EUR											
Certificate	DE000CV16U30	IBEX 13000TS OPENC	EUR											
Certificate	DE000CV16RT1	IBEX 13000TS OPENC	EUR											
Certificate	NL0011048863	IBEX 13770TS OPENH	EUR											
Certificate	NL0011240395	IBM 111TL OPENH	EUR											
Certificate	NL0009172253	IBM 79.7TL OPENB	EUR											
Certificate	NL0011637277	IBM 106.9TL OPENB	EUR											
Certificate	NL0011651534	IBM 113.1TL OPENB	EUR											
Certificate	NL0011658224	IBM 126.2TL OPENB	EUR											
Certificate	NL0011795059	IBM 133.3TL OPENB	EUR											
Certificate	NL0011899299	IBM 134.9BL OPENB	EUR											
Certificate	NL0012682975	IBM 165.6TS OPENB	EUR											
Certificate	NL0011240346	IBM 173.3TS OPENH	EUR											
Certificate	NL0012031686	IBM 182.7TS OPENB	EUR											
Certificate	NL0011052089	IBM 188.4TS OPENH	EUR											
Certificate	NL0011408968	ICAAG 221.TL OPENH	EUR											
Certificate	NL0011408976	ICAAG205.3TL OPENH	EUR											
Certificate	NL0011714035	ICAAG340.2TS OPENH	EUR											
Certificate	DE000CV4VZY9	ICAG 4.99TL OPENZ	EUR											
Certificate	DE000CV4Z1F0	ICAG 5.83TL OPENZ	EUR											
Certificate	DE000CJ3NRW1	ICAG 6.63TL OPENZ	EUR											
Certificate	DE000CJ3NVA9	ICICI 6.3TL OPENZ	EUR											
Certificate	DE000CV8ASZ2	ICICI 7.3TL OPENZ	EUR											
Certificate	DE000CV8AT06	ICICI 8.34TL OPENZ	EUR											
Certificate	DE000CN6KYM1	IFSfu13893TL OPENZ	EUR											
Certificate	DE000CE6C7N2	IFSfu15508TL OPENZ	EUR											
Certificate	DE000CE6C7P7	IFSfu17016TL OPENZ	EUR											
Certificate	DE000CE6C7Q5	IFSfu18524TL OPENZ	EUR											
Certificate	DE000CV508C0	IFSfu20012TL OPENZ	EUR	1,0200	1,0200	1,0200	122,4000	1	1,0200	120				
Certificate	DE000CV894D2	IFSfu22857TS OPENZ	EUR											
Certificate	DE000CV87ER0	IFSfu24853TS OPENZ	EUR											
Certificate	DE000CV508E6	IFSfu26851TS OPENZ	EUR	6,4200	6,4200	6,4200	481,5000	1	6,4200	75				
Certificate	DE000CV88FB9	IFSfu30853TS OPENZ	EUR											
Certificate	DE000CE6BPL1	IMCD 42.3TL OPENZ	EUR	2,5100	2,5100	2,5100	1204,8000	1	2,5100	480				
Certificate	NL0012119820	IMCD 43.4TL OPENB	EUR											
Certificate	NL0012978423	IMCD 57.3TL OPENB	EUR											
Certificate	NL0012980742	IMCD 61.3TL OPENB	EUR											
Certificate	NL0012990600	IMCD 63.3TL OPENB	EUR											
Certificate	NL0013002405	IMCD 65.3TL OPENB	EUR											
Certificate	DE000CN6H2W0	IMCD 31.14TL OPENZ	EUR											
Certificate	NL0012031348	IMCD 33.25TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6KVU0	IMCD 33.81TL OPENZ	EUR											
Certificate	DE000CD63QLG	IMCD 36.97TL OPENZ	EUR											
Certificate	NL0012038764	IMCD 37.35TL OPENB	EUR											
Certificate	DE000CE6BNC5	IMCD 39.32TL OPENZ	EUR											
Certificate	NL0012102743	IMCD 39.37TL OPENB	EUR											
Certificate	DE000CD64AG8	IMCD 40.11TL OPENZ	EUR											
Certificate	DE000CE6BLK2	IMCD 43.76TL OPENZ	EUR											
Certificate	DE000CE6CF0	IMCD 45.26TL OPENZ	EUR											
Certificate	NL0012122030	IMCD 45.42TL OPENB	EUR											
Certificate	NL0012281810	IMCD 47.42TL OPENB	EUR											
Certificate	DE000CV88M28	IMCD 49.23TL OPENZ	EUR											
Certificate	NL0012977573	IMCD 52.53BL OPENB	EUR											
Certificate	DE000CV89FA9	IMCD 53.21TL OPENZ	EUR											
Certificate	NL0012977581	IMCD 55.04BL OPENB	EUR											
Certificate	NL0012971048	IMCD 55.36TL OPENB	EUR											
Certificate	NL0012977599	IMCD 57.56BL OPENB	EUR											
Certificate	DE000CV89YH5	IMCD 58.18TL OPENZ	EUR											
Certificate	NL0012979447	IMCD 60.07BL OPENB	EUR											
Certificate	NL0012990394	IMCD 62.57BL OPENB	EUR											
Certificate	DE000CV88E44	IMCD 63.16TL OPENZ	EUR											
Certificate	NL0013002132	IMCD 65.07BL OPENB	EUR											
Certificate	NL0012995872	IMCD 67.76TS OPENB	EUR											
Certificate	NL0012979546	IMCD 70.24BS OPENB	EUR											
Certificate	NL0012990659	IMCD 70.67TS OPENB	EUR											
Certificate	DE000CV89FC5	IMCD 73.54TS OPENZ	EUR											
Certificate	NL0012994578	IMCD 73.75TS OPENB	EUR											
Certificate	NL0012990477	IMCD 75.24BS OPENB	EUR											
Certificate	DE000CV880A7	IMCD 83.55TS OPENZ	EUR											
Certificate	DE000CQ5ARW4	INBEV 60TL OPENC	EUR											
Certificate	DE000CY52UY0	INBEV 60TL OPENC	EUR											
Certificate	NL0010609806	INBEV 61TL OPENB	EUR	19,0000	19,0000	19,0000	1425,0000	1	19,0000	75				
Certificate	DE000VAGEB16	INBEV 70TL 1218V	EUR											
Certificate	DE000VAGD5P8	INBEV 72TL 1218V	EUR											
Certificate	DE000VASRR26	INBEV 74TL 1218V	EUR											
Certificate	DE000VAGTYH4	INBEV 76TL 1218V	EUR											
Certificate	DE000VAG4XR3	INBEV 78TS 1218V	EUR											
Certificate	DE000CX001X0	INBEV 80TL OPENC	EUR	0,4700	0,4700	0,4700	2350,0000	1	0,4700	5000				
Certificate	DE000CW42JX0	INBEV 80TL OPENC	EUR	0,2700	0,2700	0,2700	675,0000	1	0,2700	2500				
Certificate	DE000VAGD724	INBEV 80TS 1218V	EUR											
Certificate	DE000VAGD237	INBEV 82TS 1218V	EUR											
Certificate	DE000VAGD245	INBEV 84TS 1218V	EUR											
Certificate	DE000VASRQP9	INBEV 86TS 1218V	EUR											
Certificate	DE000VASRME2	INBEV 88TS 1218V	EUR											
Certificate	DE000VA4YTU2	INBEV 90TS 1218V	EUR											
Certificate	DE000CQ58SU4	INBEV 90TS OPENC	EUR											
Certificate	DE000CP06206	INBEV 90TS OPENC	EUR											
Certificate	DE000CQ5ANR3	INBEV 90TS OPENC	EUR											
Certificate	NL0012795520	INBEV 92B0C0619Z	EUR											
Certificate	DE000VA320T8	INBEV 92TS 1218V	EUR											
Certificate	NL0012795538	INBEV 93B0C0919Z	EUR											
Certificate	NL0012795231	INBEV 93B0C1218Z	EUR											
Certificate	DE000VA320U6	INBEV 94TS 1218V	EUR											
Certificate	DE000VA321L3	INBEV 96TS 1218V	EUR											
Certificate	DE000VA323K1	INBEV 98TS 1218V	EUR											
Certificate	DE000CY52B04	INBEV 100TS OPENC	EUR											
Certificate	DE000CY529L4	INBEV 100TS OPENC	EUR											
Certificate	DE000CY50230	INBEV 110TS OPENC	EUR											
Certificate	DE000CY50032	INBEV 110TS OPENC	EUR											
Certificate	DE000CX01QL4	INBEV 125TS OPENC	EUR											
Certificate	DE000CX0J969	INBEV 125TS OPENC	EUR											
Certificate	DE000CX0JAU0	INBEV 125TS OPENC	EUR											
Certificate	DE000CW42UQ1	INBEV 130TS OPENC	EUR											
Certificate	NL0012549034	INBEV 140TS OPENH	EUR											
Certificate	NL0012331979	INBEV 26.5TL OPENH	EUR											
Certificate	NL0012331987	INBEV 32.6TL OPENH	EUR											
Certificate	NL0011993407	INBEV 41.4TL OPENH	EUR											
Certificate	NL0010127148	INBEV 45.7TL OPENB	EUR											
Certificate	NL0010127932	INBEV 50.2TL OPENB	EUR											
Certificate	NL0011995246	INBEV 50.7TL OPENH	EUR											
Certificate	NL0011993399	INBEV 56.9TL OPENH	EUR											
Certificate	NL0012331995	INBEV 63.2TL OPENH	EUR											
Certificate	NL0012901656	INBEV 65.5TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010655817	INBEV 66.7TL OPENB	EUR											
Certificate	DE000VL76DY2	INBEV 69.1TL OPENV	EUR	0,7300	0,7300	0,7300	500,0500	1	0,7300	685				
Certificate	NL0012578512	INBEV 69.4TL OPENH	EUR											
Certificate	NL0010890745	INBEV 70.3TL OPENB	EUR											
Certificate	DE000VL76DZ9	INBEV 71.1TL OPENV	EUR											
Certificate	NL0011993381	INBEV 72.3TL OPENH	EUR											
Certificate	NL0012997399	INBEV 74.3TL OPENB	EUR											
Certificate	DE000CJ3NPQ7	INBEV 74.4TL OPENZ	EUR											
Certificate	NL0012902779	INBEV 75.5TL OPENH	EUR											
Certificate	NL0012995781	INBEV 79.4TS OPENB	EUR	9,8900	9,8900	9,8900	4865,8800	1	9,8900	492				
Certificate	NL0012894083	INBEV 81.5TS OPENH	EUR											
Certificate	NL0012894075	INBEV 83.5TS OPENH	EUR											
Certificate	NL0012994024	INBEV 84.4TS OPENB	EUR											
Certificate	NL0012890719	INBEV 87.5TS OPENH	EUR											
Certificate	NL0012984611	INBEV 89.3TS OPENB	EUR											
Certificate	NL0012595094	INBEV 91.5TS OPENH	EUR											
Certificate	NL0012580435	INBEV 93.4TS OPENH	EUR											
Certificate	NL0012580427	INBEV 95.4TS OPENH	EUR											
Certificate	NL0012539944	INBEV 98.4TS OPENH	EUR											
Certificate	NL0012583405	INBEV101.4TS OPENH	EUR											
Certificate	DE000VL61MR9	INBEV101.6TS OPENV	EUR											
Certificate	DE000CE6DKR5	INBEV101.8TS OPENZ	EUR											
Certificate	NL0012925994	INBEV103.6TS OPENH	EUR											
Certificate	NL0011421862	INBEV107.1TS OPENH	EUR											
Certificate	NL0012585129	INBEV107.3TS OPENH	EUR											
Certificate	NL0012592687	INBEV107.3TS OPENH	EUR											
Certificate	NL0011081377	INBEV108.8TS OPENB	EUR											
Certificate	NL0011041876	INBEV109.8TS OPENH	EUR											
Certificate	DE000CR6Y9A1	INBEV113.7TS OPENZ	EUR											
Certificate	NL0012048383	INBEV115.9TS OPENH	EUR											
Certificate	NL0011995162	INBEV121.3TS OPENH	EUR											
Certificate	NL0011995154	INBEV127.1TS OPENH	EUR											
Certificate	NL0011995147	INBEV132.8TS OPENH	EUR											
Certificate	NL0012559611	INBEV140.5TS OPENH	EUR											
Certificate	NL0012332027	INBEV141.6TS OPENH	EUR											
Certificate	NL0012332035	INBEV147.4TS OPENH	EUR											
Certificate	NL0012329445	INBEV156.1TS OPENH	EUR											
Certificate	DE000CJ3NUC7	INBEV45.78TL OPENZ	EUR											
Certificate	DE000CV88D37	INBEV54.79TL OPENZ	EUR											
Certificate	DE000VA15LV2	INBEV63.94TL OPENV	EUR											
Certificate	DE000CV4ZZC2	INBEV64.83TL OPENZ	EUR											
Certificate	DE000VAGEFE2	INBEV66.63TL OPENV	EUR											
Certificate	NL0012995344	INBEV67.03BL OPENB	EUR											
Certificate	DE000CV4YHH7	INBEV69.92TL OPENZ	EUR	1,2100	1,2200	1,1100	1371,7000	4	1,1100	1150				
Certificate	NL0012786669	INBEV70.39BL OPENB	EUR	5,7500	5,7500	5,7500	287,5000	1	5,7500	50				
Certificate	DE000VL61M02	INBEV73.09TL OPENV	EUR											
Certificate	DE000VAGEFH5	INBEV73.63TL OPENV	EUR											
Certificate	NL0012687172	INBEV73.91BL OPENB	EUR	2,6000	2,6000	2,1000	30456,5000	16	2,1000	11935				
Certificate	DE000VL61M10	INBEV75.09TL OPENV	EUR											
Certificate	DE000VAGEFK9	INBEV75.63TL OPENV	EUR											
Certificate	DE000VAGT092	INBEV76.64TL OPENV	EUR											
Certificate	DE000VA64XZ6	INBEV78.61TS OPENV	EUR											
Certificate	DE000VAGD716	INBEV79.76TS OPENV	EUR											
Certificate	NL0012995526	INBEV80.21BS OPENB	EUR											
Certificate	DE000VA5RRX1	INBEV81.78TS OPENV	EUR											
Certificate	DE000CV88E10	INBEV81.88TS OPENZ	EUR											
Certificate	DE000VA5RRY9	INBEV83.78TS OPENV	EUR											
Certificate	NL0012993919	INBEV84.21BS OPENB	EUR											
Certificate	DE000VA5RQN4	INBEV85.79TS OPENV	EUR											
Certificate	DE000VA5RMD4	INBEV87.83TS OPENV	EUR											
Certificate	DE000VA1GMD6	INBEV89.02TS OPENV	EUR											
Certificate	DE000VA4YTS6	INBEV90.06TS OPENV	EUR											
Certificate	DE000CV8AUE3	INBEV91.86TS OPENZ	EUR											
Certificate	NL0012693477	INBEV92.81BS OPENB	EUR											
Certificate	DE000VL61MX7	INBEV95.56TS OPENV	EUR											
Certificate	DE000VL61MY5	INBEV97.56TS OPENV	EUR											
Certificate	DE000VL61M22	INBEV99.56TS OPENV	EUR											
Certificate	NL0000456465	INDIA PI OPENN	EUR											
Certificate	NL0000290302	INDIA PI OPENN	EUR											
Certificate	DE000CV87MS2	INDIT19.22TL OPENZ	EUR											
Certificate	DE000CN6JRC8	INDIT21.22TL OPENZ	EUR											
Certificate	DE000CV87ZQ7	INDIT23.21TL OPENZ	EUR	0,6100	0,6100	0,6100	4880,0000	1	0,6100	8000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6K2G8	INFIN 11.5TL OPENZ	EUR											
Certificate	NL0012333801	INFIN 15.3TL OPENH	EUR											
Certificate	NL0012206882	INFIN 17.1TL OPENH	EUR											
Certificate	NL0012938310	INFIN 22.5TS OPENH	EUR											
Certificate	NL0012919765	INFIN 24.4TS OPENH	EUR											
Certificate	NL0012917173	INFIN 24.9TS OPENH	EUR											
Certificate	NL0012861298	INFIN 26.3TS OPENH	EUR											
Certificate	NL0012206825	INFIN 27.2TS OPENH	EUR											
Certificate	NL0012312979	INFIN 5.88TL OPENH	EUR											
Certificate	NL0012312961	INFIN 7.41TL OPENH	EUR											
Certificate	NL0012312953	INFIN 8.94TL OPENH	EUR											
Certificate	NL0011714183	INFIN10.72TL OPENH	EUR											
Certificate	NL0011714167	INFIN11.24TL OPENH	EUR											
Certificate	NL0011896576	INFIN11.71TL OPENH	EUR											
Certificate	NL0011896568	INFIN11.97TL OPENH	EUR											
Certificate	NL0011896550	INFIN12.23TL OPENH	EUR											
Certificate	NL0011926860	INFIN12.49TL OPENH	EUR											
Certificate	NL0011927827	INFIN12.75TL OPENH	EUR											
Certificate	NL0011927819	INFIN13.01TL OPENH	EUR											
Certificate	NL0011928742	INFIN13.26TL OPENH	EUR											
Certificate	NL0011929377	INFIN13.52TL OPENH	EUR											
Certificate	NL0011934120	INFIN13.79TL OPENH	EUR											
Certificate	NL0011934336	INFIN14.05TL OPENH	EUR											
Certificate	NL0011975651	INFIN14.54TL OPENH	EUR											
Certificate	DE000CD62KN7	INFIN14.59TL OPENZ	EUR											
Certificate	NL0011993936	INFIN15.06TL OPENH	EUR											
Certificate	NL0011996319	INFIN15.55TL OPENH	EUR											
Certificate	NL0012049316	INFIN15.58TL OPENH	EUR											
Certificate	NL0012314496	INFIN15.82TL OPENH	EUR											
Certificate	NL0011997523	INFIN16.05TL OPENH	EUR											
Certificate	NL0012055198	INFIN16.09TL OPENH	EUR											
Certificate	DE000CD64G42	INFIN16.57TL OPENZ	EUR											
Certificate	NL0012057558	INFIN16.59TL OPENH	EUR											
Certificate	NL0012197453	INFIN16.84TL OPENH	EUR											
Certificate	NL0012206874	INFIN17.35TL OPENH	EUR											
Certificate	NL0012206866	INFIN17.61TL OPENH	EUR											
Certificate	NL0012206858	INFIN17.87TL OPENH	EUR											
Certificate	NL0012900310	INFIN18.32TL OPENH	EUR											
Certificate	DE000CJ3NMF7	INFIN18.56TL OPENZ	EUR											
Certificate	NL0012900302	INFIN18.57TL OPENH	EUR											
Certificate	NL0012900765	INFIN19.07TL OPENH	EUR											
Certificate	NL0012900757	INFIN19.32TL OPENH	EUR											
Certificate	NL0012903017	INFIN19.82TL OPENH	EUR											
Certificate	NL0012898423	INFIN20.62TS OPENH	EUR	2,4300	2,4300	2,4300	89,9100	1	2,4300		37			
Certificate	NL0012897953	INFIN21.12TS OPENH	EUR											
Certificate	NL0012920904	INFIN23.41TS OPENH	EUR											
Certificate	NL0012057533	INFIN25.61TS OPENH	EUR											
Certificate	NL0012093819	INFIN25.63TS OPENH	EUR											
Certificate	NL0012557763	INFIN26.75TS OPENH	EUR											
Certificate	NL0012542195	INFIN26.83TS OPENH	EUR											
Certificate	NL0012312920	INFIN28.86TS OPENH	EUR											
Certificate	NL0012312912	INFIN30.32TS OPENH	EUR											
Certificate	NL0012519037	INFIN32.05TS OPENH	EUR											
Certificate	NL0012524995	INFIN32.11TS OPENH	EUR											
Certificate	NL0012546469	INFIN33.75TS OPENH	EUR											
Certificate	NL0012527964	INFIN35.07TS OPENH	EUR											
Certificate	NL0012540595	INFIN35.15TS OPENH	EUR											
Certificate	NL0012561021	INFIN36.62TS OPENH	EUR											
Certificate	NL0012538110	INFIN38.07TS OPENH	EUR											
Certificate	DE000CV8AT14	INFOS 7.34TL OPENZ	EUR											
Certificate	DE000CJ3NKR6	INFOS 8.37TL OPENZ	EUR											
Certificate	DE000CV8AT30	INFOS 9.43TL OPENZ	EUR											
Certificate	DE000CE6BQM7	ING LEVOPENZ	EUR	18,0800	18,9300	18,0800	3128,6200	3	18,9300		168			
Certificate	DE000CE6BQC8	ING SHROPENZ	EUR											
Certificate	XS1365096327	ING STN0219B	EUR											
Certificate	XS1758704230	ING STN0221B	EUR	73,1000	73,1000	69,8000	9976,0000	5	69,8000		14000			
Certificate	XS1649307003	ING STN0720B	EUR											
Certificate	XS1536788042	ING STN1219B	EUR	93,6500	93,6500	90,7000	52328,5000	12	91,3500		57000			
Certificate	DE000CX0KWW5	ING 9TL OPENC	EUR											
Certificate	LU1451815937	ING TCI 01335	EUR	1,2400	1,2400	1,2400	1240,0000	1	1,2400		1000			
Certificate	DE000VAGEAG8	ING 10TL 1218V	EUR	1,4900	1,4900	1,1900	9607,0000	5	1,1900		7000			
Certificate	DE000CV8BEQ9	ING 10TL 1218Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX0KYW1	ING 10TL OPENC	EUR											
Certificate	DE000CX01Q39	ING 10TL OPENC	EUR											
Certificate	DE000CX59PR1	ING 10TL OPENC	EUR											
Certificate	DE000VAGTYA9	ING 11TL 1218V	EUR											
Certificate	DE000CX59G60	ING 11TL OPENC	EUR	1,1000	1,1500	1,1000	1120,0000	3	1,1300	1000				
Certificate	DE000CX59PS9	ING 11TL OPENC	EUR											
Certificate	DE000VASRRU7	ING 12TS 1218V	EUR											
Certificate	DE000CP062G7	ING 12TS OPENC	EUR											
Certificate	DE000CP060H9	ING 12TS OPENC	EUR	0,6800	0,7800	0,6800	7300,0000	2	0,7800	10000				
Certificate	NL0012795579	ING 13BOC0619Z	EUR											
Certificate	DE000CY16AQ3	ING 13TL OPENC	EUR											
Certificate	DE000VASELT0	ING 13TS 1218V	EUR											
Certificate	DE000CP065G0	ING 13TS OPENC	EUR	1,5700	1,5700	1,5700	1177,5000	1	1,5700	750				
Certificate	DE000CQ58E62	ING 13TS OPENC	EUR											
Certificate	DE000VA322P2	ING 14TS 1218V	EUR											
Certificate	DE000CQ5AZ35	ING 14TS OPENC	EUR											
Certificate	DE000CQ582P4	ING 14TS OPENC	EUR											
Certificate	DE000CQ5A7Q2	ING 15TS OPENC	EUR											
Certificate	NL0012648786	ING 16BON0619Z	EUR											
Certificate	DE000CY52Q78	ING 16TS OPENC	EUR											
Certificate	DE000CY52YE4	ING 16TS OPENC	EUR											
Certificate	NL0012648315	ING 18BOC0619Z	EUR	13,2700	13,2700	13,2700	1327,0000	1	13,2700	100				
Certificate	DE000CY16WW5	ING 18TS OPENC	EUR											
Certificate	DE000CY16FU4	ING 18TS OPENC	EUR											
Certificate	DE000CY16F05	ING 18TS OPENC	EUR											
Certificate	NL0012601819	ING 20TS OPENH	EUR											
Certificate	NL0009900224	ING 2.3TL OPENB	EUR											
Certificate	NL0010174165	ING 2.5TL OPENB	EUR											
Certificate	NL0010175436	ING 2.9TL OPENB	EUR											
Certificate	NL0010175758	ING 3.3TL OPENB	EUR											
Certificate	NL0010378568	ING 3.7TL OPENB	EUR											
Certificate	NL0010380408	ING 4.4TL OPENB	EUR											
Certificate	NL0010441309	ING 4.8TL OPENB	EUR											
Certificate	NL0010442323	ING 5.3TL OPENB	EUR											
Certificate	NL0010445599	ING 5.9TL OPENB	EUR											
Certificate	NL0010515508	ING 6.4TL OPENB	EUR											
Certificate	NL0011040225	ING 6.5TL OPENH	EUR											
Certificate	NL0010153235	ING 6.6TL OPENA	EUR											
Certificate	NL0010887501	ING 6.6TL OPENB	EUR											
Certificate	NL0011039474	ING 6.9TL OPENH	EUR											
Certificate	DE000CV88EP1	ING 8.5TL 1218Z	EUR											
Certificate	DE000CX00369	ING 8.5TL OPENC	EUR											
Certificate	DE000CV8APH6	ING 9.5TL 1218Z	EUR	1,8700	1,8700	1,6900	2625,0000	2	1,6900	1500				
Certificate	DE000CP065B1	ING 9.5TL OPENC	EUR	1,7700	1,7700	1,7700	1770,0000	1	1,7700	1000				
Certificate	DE000CP065R7	ING 9.5TL OPENC	EUR											
Certificate	DE000CX0KYV3	ING 9.5TL OPENC	EUR											
Certificate	DE000VAGD3A5	ING 10.1TL OPENV	EUR											
Certificate	NL0012021844	ING 10.28L OPENB	EUR	1,4000	1,4300	1,0600	278367,0000	31	1,1800	225000				
Certificate	DE000VAGD3C1	ING 10.3TL OPENV	EUR											
Certificate	DE000VASRF59	ING 10.5TL 1218V	EUR											
Certificate	DE000CV8AU52	ING 10.5TL 1218Z	EUR	0,6800	0,6800	0,6800	116,9600	1	0,6800	172				
Certificate	DE000CP065D7	ING 10.5TL OPENC	EUR	1,0000	1,0400	0,6500	218342,0300	56	0,7600	291145				
Certificate	DE000CP065U1	ING 10.5TL OPENC	EUR											
Certificate	DE000CQ58K55	ING 10.5TL OPENC	EUR	0,8600	0,9500	0,8600	28401,6000	8	0,9300	30110				
Certificate	DE000VASRMN3	ING 10.5TL OPENV	EUR											
Certificate	NL0012996581	ING 10.78L OPENB	EUR	0,9000	0,9000	0,6500	15384,2000	11	0,7000	21284				
Certificate	NL0013001142	ING 11.28L OPENB	EUR	0,4300	0,4300	0,1400	1894,1900	4	0,1400	10033				
Certificate	DE000CV8BC12	ING 12.1TS OPENZ	EUR											
Certificate	LU1816972027	ING 12.3TPIOPENS	EUR											
Certificate	DE000VASRDL6	ING 12.5TS 1218V	EUR											
Certificate	DE000CQ58KT3	ING 12.5TS OPENC	EUR											
Certificate	DE000CQ58T73	ING 12.5TS OPENC	EUR											
Certificate	DE000CP065Z0	ING 12.5TS OPENC	EUR											
Certificate	DE000VA3THR5	ING 12.5TS OPENV	EUR											
Certificate	DE000CV898L6	ING 13.1TS OPENZ	EUR	1,5200	1,8800	1,5200	3771,0000	3	1,8800	2325				
Certificate	LU1790555038	ING 13.3TPIOPENS	EUR											
Certificate	DE000VA3ZYX5	ING 13.5TS 1218V	EUR											
Certificate	DE000CV8AVR3	ING 13.5TS 1218Z	EUR	1,9500	2,0700	1,9500	4020,0000	2	2,0700	2000				
Certificate	DE000CQ580B8	ING 13.5TS OPENC	EUR											
Certificate	DE000CQ582N9	ING 13.5TS OPENC	EUR											
Certificate	DE000CP06610	ING 13.5TS OPENC	EUR											
Certificate	NL0012976633	ING 13.68OC0619B	EUR	11,9000	11,9000	11,9000	49575,4000	1	11,9000	4166				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012795587	ING 13.68OC0919Z	EUR											
Certificate	NL0012586630	ING 13.9TS OPENH	EUR											
Certificate	DE000CV881Y5	ING 14.1TS OPENZ	EUR	2,5200	2,6400	2,5200	5160,0000	2	2,6400	2000				
Certificate	DE000CQ05AWQ6	ING 14.5TS OPENC	EUR											
Certificate	DE000CQ05APM9	ING 14.5TS OPENC	EUR											
Certificate	DE000CV8ABD5	ING 15.5TS 1218Z	EUR	3,9500	4,0700	3,9500	8020,0000	2	4,0700	2000				
Certificate	DE000CV527Q7	ING 15.5TS OPENC	EUR											
Certificate	DE000CV52YF1	ING 15.5TS OPENC	EUR											
Certificate	DE000CV528J1	ING 15.5TS OPENC	EUR											
Certificate	DE000CV52VM3	ING 15.5TS OPENC	EUR											
Certificate	NL0012236194	ING 16.58ON1218Z	EUR											
Certificate	DE000CV52YD6	ING 16.5TS OPENC	EUR											
Certificate	DE000CV52QV4	ING 16.5TS OPENC	EUR											
Certificate	NL0012649024	ING 16.68OC1218Z	EUR											
Certificate	NL0012649032	ING 16.98OC0619Z	EUR											
Certificate	NL0012494595	ING 17.58OC1218B	EUR											
Certificate	DE000CV51AH9	ING 17.5TS OPENC	EUR											
Certificate	NL0012676266	ING 17.98OC1218B	EUR											
Certificate	NL0011051529	ING 2.03TL OPENH	EUR											
Certificate	NL0011039508	ING 3.33TL OPENH	EUR											
Certificate	NL0011040241	ING 4.12TL OPENH	EUR											
Certificate	NL0011040233	ING 5.71TL OPENH	EUR											
Certificate	NL0011230487	ING 6.01TL OPENH	EUR											
Certificate	NL0011051487	ING 6.39TL OPENH	EUR											
Certificate	NL0011051479	ING 6.79TL OPENH	EUR											
Certificate	NL0011906516	ING 7.64TL OPENB	EUR											
Certificate	DE000CD624J2	ING 8.14TL OPENZ	EUR	3,5800	3,5800	3,3900	3635,2000	3	3,3900	1065				
Certificate	NL0011914221	ING 8.15TL OPENB	EUR	3,6400	3,6400	3,6400	1820,0000	1	3,6400	500				
Certificate	NL0012579205	ING 8.66TL OPENH	EUR	3,1100	3,1100	3,1100	1555,0000	1	3,1100	500				
Certificate	NL0011914874	ING 8.67TL OPENB	EUR	3,3200	3,3300	3,0700	2406,0000	3	3,0700	750				
Certificate	LU1817226738	ING 8.88TCIOPENS	EUR											
Certificate	NL0011914635	ING 8.93TL OPENB	EUR	3,1500	3,1500	2,8600	68890,0000	6	2,9100	22900				
Certificate	DE000CD62KB2	ING 9.16TL OPENZ	EUR	2,4000	2,4000	2,2400	8269,8500	16	2,3400	3577				
Certificate	NL0012020358	ING 9.43TL OPENB	EUR	2,6800	2,6800	2,3500	187499,0000	8	2,3800	73300				
Certificate	DE000CP06555	ING 9.75TL OPENC	EUR											
Certificate	DE000CP065C9	ING 9.75TL OPENC	EUR											
Certificate	NL0012023980	ING 9.95TL OPENB	EUR	2,2300	2,2300	1,8500	60985,5100	14	1,9600	28658				
Certificate	NL0012579197	ING 10.17TL OPENH	EUR	1,6500	1,7400	1,6500	3390,0000	2	1,7400	2000				
Certificate	DE000CD638K0	ING 10.19TL OPENZ	EUR	1,4300	1,4300	1,3000	70209,2000	21	1,3700	52178				
Certificate	DE000CP065T3	ING 10.25TL OPENC	EUR											
Certificate	LU1784828748	ING 10.28TL OPENS	EUR											
Certificate	DE000CD638D5	ING 10.34TL OPENZ	EUR	1,0800	1,0800	0,8600	6121,5000	8	0,9300	6500				
Certificate	NL0012027692	ING 10.46TL OPENB	EUR	1,7400	1,7400	1,4500	15707,5000	9	1,4500	9750				
Certificate	LU1817129452	ING 10.64TCIOPENS	EUR	0,7800	0,7800	0,7800	2340,0000	1	0,7800	3000				
Certificate	DE000VAGEAN4	ING 10.71TL OPENV	EUR											
Certificate	DE000CP06917	ING 10.75TL OPENC	EUR	0,3900	0,5200	0,3900	753,7000	4	0,5200	1630				
Certificate	DE000CJ3NPW5	ING 10.84TL OPENZ	EUR	0,4800	0,4800	0,4000	2328,0000	4	0,4800	5130				
Certificate	DE000VAGTYB7	ING 10.91TL OPENV	EUR	0,2800	0,4120	0,2600	860,6800	9	0,3810	2520				
Certificate	NL0013000706	ING 10.96TL OPENB	EUR	1,0000	1,0500	0,9900	1322,0000	3	1,0500	1300				
Certificate	LU1840349994	ING 11.03TCIOPENS	EUR	0,3900	0,3900	0,3900	78,0000	1	0,3900	200				
Certificate	DE000CJ3NRG4	ING 11.09TL OPENZ	EUR											
Certificate	DE000VAGTYC5	ING 11.11TL OPENV	EUR	0,4040	0,4270	0,0720	5039,7300	29	0,0800	21341				
Certificate	NL0012902357	ING 11.14TL OPENH	EUR											
Certificate	DE000VAGTOK2	ING 11.31TL OPENV	EUR											
Certificate	DE000CJ3NTJ4	ING 11.33TL OPENZ	EUR											
Certificate	LU1840370503	ING 11.34TCIOPENS	EUR											
Certificate	NL0013001332	ING 11.46TL OPENB	EUR											
Certificate	DE000VNGZCB5	ING 11.53TL OPENV	EUR	1,2600	1,2600	1,0310	120,2300	3	1,0310	105				
Certificate	LU1784828821	ING 11.57TL OPENS	EUR											
Certificate	NL0012898431	ING 11.64TS OPENH	EUR											
Certificate	NL0013001951	ING 11.72TS OPENB	EUR											
Certificate	LU1817129296	ING 11.73TCIOPENS	EUR											
Certificate	DE000CP065E5	ING 11.75TS OPENC	EUR											
Certificate	DE000CP06MF0	ING 11.75TS OPENC	EUR											
Certificate	DE000CP065X5	ING 11.75TS OPENC	EUR											
Certificate	DE000VAGD4X5	ING 11.81TS OPENV	EUR	0,4000	0,4000	0,4000	160,0000	1	0,4000	400				
Certificate	NL0012994883	ING 11.84BS OPENB	EUR											
Certificate	LU1784829043	ING 11.99TL OPENS	EUR											
Certificate	DE000VAGD294	ING 12.01TS OPENV	EUR											
Certificate	NL0012889091	ING 12.14TS OPENH	EUR											
Certificate	NL0012989149	ING 12.22TS OPENB	EUR											
Certificate	DE000VASRDK8	ING 12.22TS OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP060J5	ING 12.25TS OPENC	EUR											
Certificate	DE000CP065Y3	ING 12.25TS OPENC	EUR											
Certificate	NL0012988943	ING 12.34BS OPENB	EUR											
Certificate	DE000VASRMK9	ING 12.42TS OPENV	EUR											
Certificate	DE000CV8BED7	ING 12.61TS OPENZ	EUR	1,3800	1,5000	1,3800	2880,0000	2	1,5000	2000				
Certificate	NL0012938328	ING 12.64TS OPENH	EUR											
Certificate	NL0012988752	ING 12.72TS OPENB	EUR	2,5600	2,6500	2,5600	1819,0000	2	2,6500	700				
Certificate	DE000VASRCP9	ING 12.72TS OPENV	EUR											
Certificate	DE000CP065F2	ING 12.75TS OPENC	EUR											
Certificate	DE000CP06602	ING 12.75TS OPENC	EUR											
Certificate	NL0012988539	ING 12.84BS OPENB	EUR	1,5500	1,8900	1,5500	4926,0000	9	1,8400	2850				
Certificate	DE000VASRML7	ING 13.02TS OPENV	EUR											
Certificate	NL0012789564	ING 13.33BS OPENB	EUR	2,3000	2,3400	2,3000	1400,0000	2	2,3400	600				
Certificate	NL0012935449	ING 13.35TS OPENH	EUR											
Certificate	DE000VASRMM5	ING 13.42TS OPENV	EUR											
Certificate	NL0012789234	ING 13.48TS OPENB	EUR	3,3600	3,3600	3,3000	2327,7000	2	3,3000	699				
Certificate	DE000VA15SW5	ING 13.53TS OPENV	EUR											
Certificate	LU1757001372	ING 13.62TPIOPENS	EUR											
Certificate	DE000CV89713	ING 13.63TS OPENZ	EUR	2,4600	2,5800	2,4600	5040,0000	2	2,5800	2000				
Certificate	DE000CQ5AZ27	ING 13.75TS OPENC	EUR											
Certificate	LU1756863715	ING 13.89TPIOPENS	EUR											
Certificate	DE000VA15K61	ING 14.04TS OPENV	EUR	2,3700	2,5430	2,3700	1780,3800	8	2,4800	732				
Certificate	NL0012793046	ING 14.13BOC1218B	EUR											
Certificate	LU1784829399	ING 14.14TS OPENS	EUR											
Certificate	NL0012687313	ING 14.31BS OPENB	EUR											
Certificate	NL0012579122	ING 14.56TS OPENH	EUR											
Certificate	DE000CQ5A5H5	ING 14.75TS OPENC	EUR											
Certificate	NL0013000482	ING 14.81BS OPENB	EUR	3,7800	3,7800	3,7800	378,0000	1	3,7800	100				
Certificate	DE000VL76NS3	ING 15.03TS OPENV	EUR											
Certificate	NL0012579114	ING 15.05TS OPENH	EUR											
Certificate	DE000CV505P8	ING 15.09TS OPENZ	EUR	3,5100	3,6300	3,5100	7140,0000	2	3,6300	2000				
Certificate	DE000CQ5A0Z8	ING 15.25TS OPENC	EUR											
Certificate	NL0013000490	ING 15.31BS OPENB	EUR											
Certificate	LU1784829126	ING 15.42TS OPENS	EUR											
Certificate	NL0012579106	ING 15.55TS OPENH	EUR											
Certificate	DE000VL76J26	ING 15.55TS OPENV	EUR											
Certificate	DE000CV50657	ING 15.57TS OPENZ	EUR	4,4500	4,5700	4,4500	9020,0000	2	4,5700	2000				
Certificate	DE000CV52VN1	ING 15.75TS OPENC	EUR											
Certificate	DE000CV527R5	ING 15.75TS OPENC	EUR											
Certificate	DE000CV52BK9	ING 15.75TS OPENC	EUR											
Certificate	NL0012579098	ING 16.04TS OPENH	EUR											
Certificate	NL0011051388	ING 16.04TS OPENH	EUR											
Certificate	DE000CV52QU6	ING 16.25TS OPENC	EUR											
Certificate	NL0012579080	ING 16.53TS OPENH	EUR											
Certificate	DE000CE6CSD0	ING 16.58TS OPENZ	EUR	5,0000	5,3800	5,0000	10658,0000	3	5,3800	2100				
Certificate	NL0012264246	ING 16.77TS OPENB	EUR											
Certificate	DE000CE6E580	ING 17.02TS OPENZ	EUR	5,9500	6,0700	5,9500	12020,0000	2	6,0700	2000				
Certificate	NL0012579072	ING 17.03TS OPENH	EUR											
Certificate	NL0012579064	ING 17.52TS OPENH	EUR											
Certificate	DE000VL37FH4	ING 17.68TS OPENV	EUR											
Certificate	NL0012579056	ING 18.01TS OPENH	EUR											
Certificate	NL0011051370	ING 18.04TS OPENH	EUR											
Certificate	DE000CV4ZH05	ING 18.08TS OPENZ	EUR	6,4900	6,6100	6,4900	13100,0000	2	6,6100	2000				
Certificate	NL0012580971	ING 20.29TS OPENH	EUR											
Certificate	NL0012595151	ING 20.33TS OPENH	EUR											
Certificate	NL0012580963	ING 21.77TS OPENH	EUR											
Certificate	DE000CG29M52	ING 4.477TL OPENC	EUR											
Certificate	NL0011636469	ING 5.702BL OPENB	EUR											
Certificate	NL0011904982	ING 7.307BL OPENB	EUR											
Certificate	DE000CV89P65	ING 7.338TL OPENZ	EUR											
Certificate	DE000CF3A6C9	ING 7.419TL OPENC	EUR											
Certificate	DE000CF3A6U1	ING 7.675TL OPENC	EUR											
Certificate	NL0012996078	ING 8.145BL OPENB	EUR											
Certificate	DE000CV883Q7	ING 8.344TL OPENZ	EUR											
Certificate	NL0012993711	ING 8.647BL OPENB	EUR											
Certificate	NL0011914775	ING 9.148BL OPENB	EUR	2,1400	2,2200	2,1400	6833,0000	3	2,2200	3100				
Certificate	DE000VAGEAP9	ING 9.306TL OPENV	EUR											
Certificate	DE000CD62H01	ING 9.347TL OPENZ	EUR	2,0300	2,0500	1,8000	114231,2000	10	1,8600	58140				
Certificate	DE000VAGEAR5	ING 9.506TL OPENV	EUR	1,7360	1,7360	1,7360	104,1600	1	1,7360	60				
Certificate	NL0012020606	ING 9.674BL OPENB	EUR	1,9000	1,9000	1,7300	3292,7000	5	1,7300	1815				
Certificate	DE000VAGD4Y3	ING 9.704TL OPENV	EUR											
Certificate	DE000CD62JC2	ING 9.846TL OPENZ	EUR	1,5400	1,5400	1,3600	3028,0000	2	1,3600	2200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VAGD344	ING 9.903TL OPENV	EUR											
Certificate	NL0009557792	INTEL 13TL OPENB	EUR											
Certificate	NL0009626548	INTEL 14.8TL OPENB	EUR											
Certificate	NL0010379327	INTEL 19.1TL OPENB	EUR											
Certificate	NL0010610119	INTEL 21.6TL OPENB	EUR											
Certificate	NL0011902838	INTEL32.378L OPENB	EUR											
Certificate	NL0012999312	INTER 13TL OPENB	EUR											
Certificate	NL0012999320	INTER 14TL OPENB	EUR											
Certificate	NL0012999338	INTER 15TL OPENB	EUR											
Certificate	NL0012999346	INTER 17TS OPENB	EUR											
Certificate	NL0012999353	INTER 19TS OPENB	EUR											
Certificate	DE000CD64DV1	INTER 12.2TL OPENZ	EUR											
Certificate	DE000CE6E2E0	INTER10.07TL OPENZ	EUR	1,3000	1,3000	1,3000	1560,0000	1	1,3000	1200				
Certificate	DE000CE6BT86	INTER11.14TL OPENZ	EUR											
Certificate	DE000CE6E978	INTER11.65TL OPENZ	EUR											
Certificate	DE000CE6FQG0	INTER13.26TL OPENZ	EUR											
Certificate	DE000CV50665	INTER14.84TL OPENZ	EUR	0,3900	0,3900	0,3800	935,8000	2	0,3800	2410				
Certificate	DE000CJ3NSL2	INTER15.84TL OPENZ	EUR											
Certificate	DE000CV8JB1	INTER17.12TS OPENZ	EUR											
Certificate	DE000CD64DW9	INTER18.99TS OPENZ	EUR											
Certificate	NL0012051379	INVEB 316TL OPENH	EUR											
Certificate	NL0012579213	INVEB 351TL OPENH	EUR											
Certificate	NL0011892203	INVEB 254.TL OPENH	EUR											
Certificate	NL0011929906	INVEB 273.TL OPENH	EUR											
Certificate	NL0012681829	INVEB 291.BL OPENB	EUR											
Certificate	NL0012053862	INVEB 326.TL OPENH	EUR											
Certificate	NL0012987994	INVEB 382.BL OPENB	EUR											
Certificate	NL0012900773	INVEB 400.TL OPENH	EUR											
Certificate	NL0012549513	INVEB 464.TS OPENH	EUR											
Certificate	NL0011410162	INVEB223.2TL OPENH	EUR											
Certificate	NL0011714290	INVEB242.3TL OPENH	EUR											
Certificate	NL0011926878	INVEB264.5TL OPENH	EUR											
Certificate	NL0011935598	INVEB283.4TL OPENH	EUR											
Certificate	NL0012048557	INVEB290.4TL OPENH	EUR											
Certificate	NL0011993969	INVEB295.2TL OPENH	EUR											
Certificate	NL0012049852	INVEB305.8TL OPENH	EUR											
Certificate	NL0012699862	INVEB321.58L OPENB	EUR											
Certificate	NL0012057582	INVEB335.5TL OPENH	EUR											
Certificate	NL0012565329	INVEB341.1TL OPENH	EUR											
Certificate	NL0012689947	INVEB351.98L OPENB	EUR											
Certificate	NL0012929624	INVEB360.3TL OPENH	EUR											
Certificate	NL0012930812	INVEB366.2TL OPENH	EUR											
Certificate	NL0012930804	INVEB371.2TL OPENH	EUR											
Certificate	NL0012936256	INVEB381.1TL OPENH	EUR											
Certificate	NL0012936249	INVEB386.1TL OPENH	EUR											
Certificate	NL0012848071	INVEB423.3TS OPENH	EUR											
Certificate	NL0012057566	INVEB424.9TS OPENH	EUR											
Certificate	NL0012849400	INVEB425.3TS OPENH	EUR											
Certificate	NL0012700066	INVEB427.78S OPENB	EUR											
Certificate	NL0012555916	INVEB435.9TS OPENH	EUR											
Certificate	NL0012202964	INVEB442.3TS OPENH	EUR											
Certificate	NL0012210660	INVEB466.7TS OPENH	EUR											
Certificate	NL0012988067	INVEB467.58S OPENB	EUR											
Certificate	NL0012609689	INVEB488.4TS OPENH	EUR											
Certificate	NL0011813787	INXN 29.1TL OPENB	EUR											
Certificate	DE000CN6JYH3	IP 34.86TL OPENZ	EUR											
Certificate	DE000CE6CB77	ISPMI1.766TL OPENZ	EUR											
Certificate	DE000CE6CC50	ISPMI2.065TL OPENZ	EUR											
Certificate	DE000CJ3NPX3	ISPMI2.261TL OPENZ	EUR											
Certificate	NL0012989735	JDCOM 34.68S OPENB	EUR											
Certificate	NL0012771950	JDCOM 47.18S OPENB	EUR											
Certificate	DE000CJ3NVB7	JDCOM18.69TL OPENZ	EUR											
Certificate	NL0012998892	JDCOM21.088L OPENB	EUR											
Certificate	DE000CV889K7	JDCOM21.19TL OPENZ	EUR											
Certificate	NL0012995377	JDCOM22.588L OPENB	EUR											
Certificate	DE000CJ3NVC5	JDCOM23.69TL OPENZ	EUR											
Certificate	NL0012995385	JDCOM24.098L OPENB	EUR											
Certificate	DE000CJ3NPH6	JDCOM24.91TL OPENZ	EUR											
Certificate	NL0013000367	JDCOM25.588L OPENB	EUR											
Certificate	NL0012993877	JDCOM26.298L OPENB	EUR											
Certificate	DE000CV8A583	JDCOM26.54TL OPENZ	EUR											
Certificate	NL0013002215	JDCOM27.088S OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012995609	JDCOM29.59BS OPENB	EUR											
Certificate	DE000CR9PZL9	JOHNS 81.1TL OPENZ	EUR											
Certificate	DE000CR6XPQ9	JOHNS82.16TL OPENZ	EUR											
Certificate	JE00B297KF09	JPMINTDE 2006Z5	EUR											
Certificate	NL0012024756	K S 17TL OPENB	EUR											
Certificate	NL0011647912	K S 12.5TL OPENB	EUR											
Certificate	NL0011534367	K S 15.3TL OPENB	EUR											
Certificate	DE000CD639M4	K S 17.1TL OPENZ	EUR											
Certificate	NL0012990212	K S 20.3TS OPENB	EUR											
Certificate	NL0012793525	K S 24.5TS OPENB	EUR											
Certificate	DE000CNGJP34	K S 14.12TL OPENZ	EUR	4,0400	4,0400	4,0400	606,0000	1	4,0400		150			
Certificate	DE000CN6HT40	K S 15.62TL OPENZ	EUR	2,4900	2,4900	2,4300	984,0000	2	2,4300		400			
Certificate	DE000CE6BQV8	KBC LEVOPENZ	EUR											
Certificate	DE000CE6BQL9	KBC SHROPENZ	EUR											
Certificate	NL0010280178	KBC 16TL OPENB	EUR											
Certificate	DE000CX59GG3	KBC 45TL OPENC	EUR											
Certificate	NL0011990924	KBC 49TL OPENH	EUR											
Certificate	DE000CX59A74	KBC 50TL OPENC	EUR											
Certificate	DE000CX59GH1	KBC 50TL OPENC	EUR											
Certificate	NL0012196422	KBC 53TL OPENH	EUR											
Certificate	DE000CP060N7	KBC 55TL OPENC	EUR											
Certificate	DE000CP062K9	KBC 55TL OPENC	EUR											
Certificate	DE000CX59Q27	KBC 55TL OPENC	EUR											
Certificate	DE000CX59KS0	KBC 55TL OPENC	EUR											
Certificate	NL0012116750	KBC 56TL OPENB	EUR											
Certificate	DE000CY16WY1	KBC 60TL OPENC	EUR											
Certificate	DE000CY50305	KBC 60TL OPENC	EUR											
Certificate	NL0012997027	KBC 61TL OPENB	EUR	9,1600	9,1600	9,1600	4580,0000	1	9,1600		500			
Certificate	DE000CQ5AWS2	KBC 65TL OPENC	EUR											
Certificate	DE000CQ5BFG0	KBC 70TS OPENC	EUR											
Certificate	DE000CQ5BE96	KBC 70TS OPENC	EUR											
Certificate	DE000CQ5AKE7	KBC 75TS OPENC	EUR											
Certificate	DE000CQ5AD07	KBC 75TS OPENC	EUR											
Certificate	DE000CQ5A7V2	KBC 80TS OPENC	EUR											
Certificate	DE000CQ5BV20	KBC 80TS OPENC	EUR											
Certificate	DE000CQ5AD15	KBC 80TS OPENC	EUR											
Certificate	DE000CY52QZ5	KBC 85TS OPENC	EUR											
Certificate	DE000CY16WZ8	KBC 90TS OPENC	EUR											
Certificate	DE000CQ5APQ0	KBC 90TS OPENC	EUR											
Certificate	DE000CY51GZ8	KBC 90TS OPENC	EUR											
Certificate	NL0012557862	KBC 116TS OPENH	EUR											
Certificate	NL0010046579	KBC 3.9TL OPENB	EUR											
Certificate	NL0010284618	KBC 19.3TL OPENB	EUR											
Certificate	NL0011042296	KBC 24.2TL OPENH	EUR											
Certificate	NL0010517561	KBC 27.8TL OPENB	EUR											
Certificate	NL0011891346	KBC 31.3TL OPENH	EUR											
Certificate	NL0010903977	KBC 32.7TL OPENB	EUR											
Certificate	NL0010903985	KBC 35.4TL OPENB	EUR											
Certificate	DE000CZ7DPG0	KBC 37.2TL OPENZ	EUR											
Certificate	NL0011928981	KBC 39.6TL OPENH	EUR											
Certificate	NL0011933957	KBC 40.2TL OPENH	EUR											
Certificate	NL0011934724	KBC 42.3TL OPENH	EUR	2,8300	2,8300	2,8300	2405,5000	1	2,8300		850			
Certificate	NL0011935606	KBC 42.8TL OPENH	EUR											
Certificate	NL0011970538	KBC 43.8TL OPENH	EUR											
Certificate	NL0011916838	KBC 43.98L OPENB	EUR											
Certificate	NL0011970520	KBC 44.8TL OPENH	EUR											
Certificate	NL0012021166	KBC 45.7TL OPENB	EUR											
Certificate	NL0011978952	KBC 45.8TL OPENH	EUR											
Certificate	NL0011978945	KBC 46.9TL OPENH	EUR											
Certificate	NL0011990361	KBC 47.9TL OPENH	EUR	2,4000	2,4000	2,2200	2310,0000	2	2,2200		1000			
Certificate	NL0012894661	KBC 50.1TL OPENH	EUR											
Certificate	NL0011996996	KBC 51.1TL OPENH	EUR											
Certificate	NL0012029680	KBC 51.88L OPENB	EUR											
Certificate	NL0012115133	KBC 53.5TL OPENB	EUR											
Certificate	NL0012365381	KBC 54.1TL OPENH	EUR											
Certificate	NL0011994058	KBC 54.2TL OPENH	EUR											
Certificate	NL0012199665	KBC 55.1TL OPENH	EUR											
Certificate	DE000CF6BTQ2	KBC 55.8TL OPENZ	EUR											
Certificate	NL0012214530	KBC 56.1TL OPENH	EUR											
Certificate	NL0011997317	KBC 56.2TL OPENH	EUR											
Certificate	NL0012214522	KBC 57.1TL OPENH	EUR											
Certificate	NL0012214514	KBC 58.1TL OPENH	EUR	1,3700	1,3700	1,3700	1370,0000	1	1,3700		1000			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012260095	KBC 58.5TL OPENB	EUR	9,8900	9,8900	9,8900	1483,5000	1	9,8900	150				
Certificate	NL0012214506	KBC 59.2TL OPENH	EUR											
Certificate	NL0012214498	KBC 60.2TL OPENH	EUR	1,3500	1,3500	1,1700	2520,0000	2	1,1700	2000				
Certificate	NL0012899454	KBC 62.1TL OPENH	EUR											
Certificate	NL0012901466	KBC 64.1TL OPENH	EUR											
Certificate	NL0012903025	KBC 66.1TL OPENH	EUR											
Certificate	NL0012909626	KBC 69.4TS OPENH	EUR											
Certificate	DE000CV898M4	KBC 70.4TS OPENZ	EUR											
Certificate	NL0012793533	KBC 71.7TS OPENB	EUR	13,8000	13,8000	13,8000	1656,0000	1	13,8000	120				
Certificate	NL0012594980	KBC 73.1TS OPENH	EUR											
Certificate	NL0012847131	KBC 75.2TS OPENH	EUR											
Certificate	NL0012555940	KBC 76.5TS OPENH	EUR											
Certificate	NL0012555932	KBC 78.5TS OPENH	EUR											
Certificate	NL0011994009	KBC 81.3TS OPENH	EUR											
Certificate	NL0012676084	KBC 81.7TS OPENB	EUR											
Certificate	NL0012313001	KBC 90.5TS OPENH	EUR											
Certificate	NL0012312995	KBC 96.3TS OPENH	EUR											
Certificate	NL0012312987	KBC 102.1TS OPENH	EUR											
Certificate	NL0012520449	KBC 108.9TS OPENH	EUR											
Certificate	DE000CK6UX27	KBC 13.73TL OPENZ	EUR											
Certificate	DE000CZ79T69	KBC 28.51TL OPENZ	EUR											
Certificate	NL0011909072	KBC 41.26BL OPENB	EUR											
Certificate	DE000CV89BW2	KBC 42.78TL OPENZ	EUR											
Certificate	DE000CD62ML7	KBC 44.32TL OPENZ	EUR											
Certificate	DE000CD62ME2	KBC 46.86TL OPENZ	EUR											
Certificate	NL0012024095	KBC 49.18BL OPENB	EUR											
Certificate	DE000CD63AN6	KBC 49.85TL OPENZ	EUR											
Certificate	DE000CD63Y66	KBC 52.56TL OPENZ	EUR											
Certificate	DE000CD63PQ7	KBC 52.82TL OPENZ	EUR											
Certificate	NL0012037030	KBC 54.42BL OPENB	EUR											
Certificate	NL0012116008	KBC 57.02BL OPENB	EUR											
Certificate	DE000CE6CGD5	KBC 58.77TL OPENZ	EUR											
Certificate	NL0012258933	KBC 59.61BL OPENB	EUR	5,1900	5,1900	4,9100	750,5000	2	4,9100	150				
Certificate	DE000CE6CN73	KBC 60.83TL OPENZ	EUR											
Certificate	NL0012996847	KBC 62.11BL OPENB	EUR											
Certificate	DE000CJ3NJR8	KBC 62.76TL OPENZ	EUR	0,3500	0,3500	0,1400	7550,0000	4	0,1700	30000				
Certificate	NL0013000375	KBC 64.61BL OPENB	EUR											
Certificate	NL0012793905	KBC 68.92BS OPENB	EUR											
Certificate	NL0012771174	KBC 73.86BS OPENB	EUR											
Certificate	DE000CV883R5	KBC 74.39TS OPENZ	EUR											
Certificate	DE000CE6E5Z8	KBC 78.35TS OPENZ	EUR											
Certificate	DE000CV885A6	KBC 82.35TS OPENZ	EUR											
Certificate	NL0012700090	KBC 83.62BS OPENB	EUR											
Certificate	DE000CV4ZMK3	KBC 86.34TS OPENZ	EUR											
Certificate	DE000CD64C53	KBCA 36.4TL OPENZ	EUR											
Certificate	DE000CJ3NM40	KBCA 43.7TL OPENZ	EUR											
Certificate	DE000CV4Z2L3	KBCA 51.7TS OPENZ	EUR											
Certificate	DE000CD62Z82	KBCA 23.59TL OPENZ	EUR											
Certificate	DE000CD62Z90	KBCA 26.09TL OPENZ	EUR											
Certificate	DE000CD62ZA2	KBCA 28.59TL OPENZ	EUR											
Certificate	DE000CD63Z57	KBCA 33.28TL OPENZ	EUR											
Certificate	NL0012996599	KBCA 37.09BL OPENB	EUR											
Certificate	NL0012992739	KBCA 39.09BL OPENB	EUR											
Certificate	DE000CE6CKW7	KBCA 39.53TL OPENZ	EUR											
Certificate	NL0012992747	KBCA 41.09BL OPENB	EUR	0,3400	0,3400	0,3400	2040,0000	1	0,3400	6000				
Certificate	NL0012998825	KBCA 43.09BL OPENB	EUR	0,1800	0,1800	0,1800	1260,0000	1	0,1800	7000				
Certificate	NL0012993018	KBCA 46.37BS OPENB	EUR											
Certificate	DE000CV89R89	KBCA 46.93TS OPENZ	EUR											
Certificate	NL0012993026	KBCA 49.36BS OPENB	EUR											
Certificate	DE000CV4Z5G9	KBCA 57.38TS OPENZ	EUR											
Certificate	DE000VL51Z58	KCI1 LEVOPENV	EUR											
Certificate	NL0012026207	KER 173.7L OPENB	EUR											
Certificate	DE000CV88LG6	KER 413.7L OPENZ	EUR	1,0300	1,0300	1,0300	242,0500	1	1,0300	235				
Certificate	NL0012261069	KER 238.9TL OPENB	EUR											
Certificate	NL0012261077	KER 248.4TL OPENB	EUR											
Certificate	NL0012265763	KER 257.8TL OPENB	EUR											
Certificate	NL0012272058	KER 266.9TL OPENB	EUR											
Certificate	NL0012493597	KER 285.5TL OPENB	EUR											
Certificate	NL0012500508	KER 313.4TL OPENB	EUR											
Certificate	DE000CV4YZ04	KER 313.4TL OPENZ	EUR											
Certificate	NL0012502991	KER 322.7TL OPENB	EUR											
Certificate	NL0012503007	KER 332.2TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012779102	KER 350.6TL OPENB	EUR											
Certificate	DE000CV88AK1	KER 363.2TL OPENZ	EUR											
Certificate	NL0012781686	KER 378.6TL OPENB	EUR											
Certificate	NL0012789887	KER 426.5TL OPENB	EUR											
Certificate	NL0013002421	KER 436.5TL OPENB	EUR											
Certificate	NL0012995880	KER 467.9TS OPENB	EUR											
Certificate	NL0012985493	KER 487.1TS OPENB	EUR											
Certificate	DE000CV8AYG0	KGf 1.831TL OPENZ	EUR											
Certificate	DE000CD64FX2	KGf 2.332TL OPENZ	EUR											
Certificate	DE000CE6D6E2	KIN 34.3TL OPENZ	EUR											
Certificate	NL0012996607	KIN 45.1BL OPENB	EUR											
Certificate	DE000CE6D4V1	KIN 38.13TL OPENZ	EUR											
Certificate	DE000CE6D3A7	KIN 42.44TL OPENZ	EUR											
Certificate	DE000CE6DYC8	KIN 46.23TL OPENZ	EUR											
Certificate	NL0012992762	KIN 48.11BL OPENB	EUR											
Certificate	DE000CV4ZHT4	KIN 48.38TL OPENZ	EUR	0,8000	0,8000	0,7900	1186,5000	6	0,7900	1500				
Certificate	DE000CE6EX20	KIN 50.52TL OPENZ	EUR											
Certificate	NL0012992770	KIN 51.11BL OPENB	EUR											
Certificate	NL0012993034	KIN 57.84BS OPENB	EUR											
Certificate	NL0012993042	KIN 62.82BS OPENB	EUR											
Certificate	NL0012031355	KLPIR 25.2TL OPENB	EUR											
Certificate	NL0011818661	KLPIR 27.8TL OPENB	EUR											
Certificate	NL0011092424	KLPIR 38.5TS OPENB	EUR											
Certificate	DE000CV8B979	KLPIR19.72TL OPENZ	EUR											
Certificate	DE000CE6E8X7	KLPIR24.75TL OPENZ	EUR											
Certificate	NL0012994743	KLPIR25.92BL OPENB	EUR											
Certificate	NL0012979686	KLPIR27.42BL OPENB	EUR											
Certificate	DE000CN6H8K2	KLPIR28.25TL OPENZ	EUR											
Certificate	NL0012977607	KLPIR28.92BL OPENB	EUR											
Certificate	NL0012977839	KLPIR33.47BS OPENB	EUR											
Certificate	NL0012977847	KLPIR36.45BS OPENB	EUR											
Certificate	DE000CV89VP4	KNIN 101.TL OPENZ	EUR											
Certificate	DE000CV508U2	KNIN 121.7TL OPENZ	EUR											
Certificate	DE000CV88LU7	KNIN 142.1TL OPENZ	EUR											
Certificate	XS1408340252	KPN 5TN0519B	EUR											
Certificate	DE000CQ582Q2	KPN 2TL OPENC	EUR											
Certificate	DE000CP06644	KPN 2TL OPENC	EUR											
Certificate	DE000CQ580D4	KPN 2TL OPENC	EUR											
Certificate	DE000CV52A13	KPN 3TL OPENC	EUR											
Certificate	DE000CV52BP8	KPN 3TL OPENC	EUR											
Certificate	DE000CQ582T6	KPN 3TS OPENC	EUR											
Certificate	DE000CQ580G7	KPN 3TS OPENC	EUR											
Certificate	NL0010154480	KPN 4TL OPENA	EUR											
Certificate	NL0010380127	KPN 0.6TL OPENB	EUR											
Certificate	NL0010439741	KPN 0.7TL OPENB	EUR											
Certificate	NL0010446142	KPN 1.1TL OPENB	EUR											
Certificate	DE000CP065H8	KPN 1.7TL OPENC	EUR											
Certificate	DE000CP06628	KPN 1.7TL OPENC	EUR											
Certificate	NL0011044581	KPN 1.7TL OPENH	EUR											
Certificate	DE000CP06636	KPN 1.8TL OPENC	EUR											
Certificate	DE000CP065J4	KPN 1.8TL OPENC	EUR											
Certificate	DE000CP065K2	KPN 1.9TL OPENC	EUR											
Certificate	DE000CP065L0	KPN 2.1TL OPENC	EUR											
Certificate	DE000CP06651	KPN 2.1TL OPENC	EUR											
Certificate	DE000CP06677	KPN 2.4TS OPENC	EUR											
Certificate	DE000CP065N6	KPN 2.4TS OPENC	EUR											
Certificate	DE000CQ58T99	KPN 2.5TS OPENC	EUR											
Certificate	DE000CP062J1	KPN 2.5TS OPENC	EUR											
Certificate	DE000CP065P1	KPN 2.6TS OPENC	EUR											
Certificate	DE000CP06685	KPN 2.6TS OPENC	EUR											
Certificate	DE000CP065Q9	KPN 2.7TS OPENC	EUR											
Certificate	NL0012649057	KPN 2.8BOC1218Z	EUR											
Certificate	NL0012648794	KPN 2.8BON0619Z	EUR											
Certificate	NL0012649073	KPN 2.9BOC0619Z	EUR											
Certificate	NL0012649065	KPN 2.9BOC1218Z	EUR											
Certificate	NL0012236236	KPN 3.1BON1218Z	EUR											
Certificate	NL0012649081	KPN 3.3BOC0619Z	EUR											
Certificate	NL0012648414	KPN 3.3BOC1218Z	EUR											
Certificate	NL0012648422	KPN 3.4BOC0619Z	EUR	2,6300	2,6300	2,6300	2630,0000	1	2,6300	1000				
Certificate	NL0012236285	KPN 3.4BOC1218Z	EUR											
Certificate	NL0010248548	KPN 4.2TS OPENB	EUR											
Certificate	NL0009809987	KPN 7.1TS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010887550	KPN 1.26TL OPENB	EUR											
Certificate	NL0011044607	KPN 1.32TL OPENH	EUR											
Certificate	NL0010893657	KPN 1.59TL OPENB	EUR											
Certificate	DE000CV882B1	KPN 1.74TL OPENZ	EUR											
Certificate	NL0011044573	KPN 1.79TL OPENH	EUR											
Certificate	NL0010923660	KPN 1.83TL OPENB	EUR	0,6000	0,6000	0,6000	1200,0000	1	0,6000	2000				
Certificate	DE000CV8ABK0	KPN 1.85TL 1218Z	EUR											
Certificate	NL0011044565	KPN 1.89TL OPENH	EUR	0,6100	0,6100	0,6100	1220,0000	1	0,6100	2000				
Certificate	DE000CV881Q1	KPN 1.95TL OPENZ	EUR											
Certificate	NL0011044557	KPN 1.98TL OPENH	EUR											
Certificate	LU1817100552	KPN 2.04TCIOPENS	EUR											
Certificate	DE000CV88CJ8	KPN 2.05TL 1218Z	EUR											
Certificate	NL0012893267	KPN 2.06TL OPENH	EUR	0,3800	0,3800	0,3800	760,0000	1	0,3800	2000				
Certificate	DE000CR4H3S9	KPN 2.06TL OPENZ	EUR	0,2600	0,2600	0,2200	959,0000	3	0,2200	4150				
Certificate	NL0010931887	KPN 2.12TL OPENB	EUR	0,3400	0,3400	0,3400	102,0000	1	0,3400	300				
Certificate	DE000CV88CT7	KPN 2.15TL OPENZ	EUR											
Certificate	DE000CP06MJ2	KPN 2.25TL OPENC	EUR											
Certificate	NL0012899462	KPN 2.34TS OPENH	EUR											
Certificate	NL0012888713	KPN 2.44TS OPENH	EUR											
Certificate	NL0012864755	KPN 2.54TS OPENH	EUR											
Certificate	NL0012936264	KPN 2.64TS OPENH	EUR											
Certificate	NL0012681936	KPN 2.72BS OPENB	EUR											
Certificate	NL0012864748	KPN 2.74TS OPENH	EUR											
Certificate	NL0012976641	KPN 2.75BOC0619B	EUR											
Certificate	NL0011051180	KPN 2.96TS OPENH	EUR											
Certificate	DE000CR9PEN0	KPN 3.08TS OPENZ	EUR											
Certificate	NL0012369805	KPN 3.15TS OPENH	EUR											
Certificate	NL0012494603	KPN 3.25BOC1218B	EUR											
Certificate	NL0012993729	KPN 1.432BL OPENB	EUR											
Certificate	DE000CV89BX0	KPN 1.478TL OPENZ	EUR											
Certificate	NL0012775076	KPN 1.582BL OPENB	EUR											
Certificate	DE000C27D080	KPN 1.684TL OPENZ	EUR	0,6000	0,6100	0,6000	422,0000	2	0,6100	700				
Certificate	NL0012684468	KPN 1.732BL OPENB	EUR											
Certificate	DE000C27E039	KPN 1.764TL OPENZ	EUR											
Certificate	DE000CV59KQ4	KPN 1.862TL OPENC	EUR											
Certificate	DE000CR4GYN8	KPN 1.863TL OPENZ	EUR	0,4300	0,4300	0,4300	17200,0000	3	0,4300	40000				
Certificate	LU1719605922	KPN 1.873TCIOPENS	EUR											
Certificate	NL0012016182	KPN 1.884BL OPENB	EUR											
Certificate	DE000VASRRB7	KPN 1.921TL OPENV	EUR											
Certificate	DE000CV50947	KPN 1.958TL OPENZ	EUR	0,3800	0,3800	0,3400	2640,0000	4	0,3400	7250				
Certificate	DE000VASRRC5	KPN 2.021TL OPENV	EUR											
Certificate	NL0011443270	KPN 2.042BL OPENB	EUR											
Certificate	DE000VASRRD3	KPN 2.121TL OPENV	EUR											
Certificate	DE000CV8BC20	KPN 2.163TL OPENZ	EUR	0,1600	0,1600	0,1500	2710,0000	2	0,1500	18000				
Certificate	NL0012989818	KPN 2.193BL OPENB	EUR											
Certificate	LU1695127289	KPN 2.212TCIOPENS	EUR											
Certificate	DE000VAGE0D6	KPN 2.223TL OPENV	EUR	0,1030	0,1030	0,1030	47,3800	1	0,1030	460				
Certificate	DE000CV8B466	KPN 2.383TS OPENZ	EUR											
Certificate	NL0012989743	KPN 2.421BS OPENB	EUR											
Certificate	NL0012990220	KPN 2.426TS OPENB	EUR											
Certificate	DE000VASRC98	KPN 2.427TS OPENV	EUR											
Certificate	DE000VASRAA9	KPN 2.527TS OPENV	EUR											
Certificate	DE000CV505Q6	KPN 2.585TS OPENZ	EUR											
Certificate	DE000VAGE0D2	KPN 2.624TS OPENV	EUR											
Certificate	NL0012682991	KPN 2.675TS OPENB	EUR											
Certificate	LU1719345917	KPN 2.685TCIOPENS	EUR											
Certificate	DE000CV4ZZF5	KPN 2.832TS OPENZ	EUR											
Certificate	NL0012693766	KPN 2.917TS OPENB	EUR											
Certificate	LU1612244134	KPN 2.998TCIOPENS	EUR											
Certificate	NL0011443346	KPN 3.013BS OPENB	EUR											
Certificate	LU1612320686	KPN 3.186TCIOPENS	EUR											
Certificate	DE000CN6KQ63	KPN 3.426TS OPENZ	EUR											
Certificate	NL0012269484	KPN 3.568BS OPENB	EUR											
Certificate	NL0012978472	KVV 15.3TL OPENB	EUR											
Certificate	DE000CE6DCE0	KVV 16.7TL OPENZ	EUR											
Certificate	NL0012265854	KVV 17.3TL OPENB	EUR											
Certificate	NL0012980031	KVV 20.2TS OPENB	EUR											
Certificate	NL0012978753	KVV 22.1TS OPENB	EUR											
Certificate	DE000CV8AZR4	KVV 10.71TL OPENZ	EUR											
Certificate	DE000CV89SU0	KVV 11.81TL OPENZ	EUR											
Certificate	DE000CV89SV8	KVV 12.89TL OPENZ	EUR											
Certificate	DE000CV89SW6	KVV 13.97TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6DCF7	KVW 15.09TL OPENZ	EUR											
Certificate	NL0011927900	LANXE38.69TL OPENH	EUR											
Certificate	DE000CD62MF9	LANXE45.28TL OPENZ	EUR											
Certificate	NL0011976055	LANXE46.89TL OPENH	EUR											
Certificate	NL0011977848	LANXE49.97TL OPENH	EUR											
Certificate	DE000CD634V6	LANXE53.21TL OPENZ	EUR											
Certificate	NL0011996491	LANXE54.09TL OPENH	EUR											
Certificate	NL0012049142	LANXE58.21TL OPENH	EUR											
Certificate	NL0012846679	LANXE61.63TL OPENH	EUR											
Certificate	DE000CV88WS8	LANXE63.18TL OPENZ	EUR											
Certificate	NL0012846661	LANXE63.64TL OPENH	EUR											
Certificate	NL0012897979	LANXE67.64TS OPENH	EUR											
Certificate	NL0012894281	LANXE70.62TS OPENH	EUR											
Certificate	NL0012559843	LANXE72.47TS OPENH	EUR											
Certificate	NL0012581045	LANXE72.67TS OPENH	EUR											
Certificate	NL0012915631	LANXE78.41TS OPENH	EUR											
Certificate	NL0012581557	LANXE78.59TS OPENH	EUR											
Certificate	NL0012557920	LANXE80.33TS OPENH	EUR											
Certificate	NL0012057616	LANXE83.23TS OPENH	EUR											
Certificate	FR0013123726	LDAX1 LEVOPENS	EUR											
Certificate	DE000CV4YXL1	LEGRD 51.2TL OPENZ	EUR											
Certificate	DE000CV89NE5	LEGRD41.19TL OPENZ	EUR											
Certificate	DE000CV4YYV8	LEGRD58.19TL OPENZ	EUR											
Certificate	DE000CV8BC46	LHN 26.13TL OPENZ	EUR											
Certificate	DE000CV87TW8	LHN 31.17TL OPENZ	EUR											
Certificate	DE000CV4YXK3	LHN 36.22TL OPENZ	EUR											
Certificate	DE000CV8AV69	LHNS 36.16TL OPENZ	EUR											
Certificate	DE000CV8AV77	LHNS 41.31TL OPENZ	EUR	1,4700	1,4700	1,4700	404,2500	1	1,4700	275				
Certificate	DE000CP069H0	LIGHT 18TL OPENC	EUR											
Certificate	DE000CQ5ASY8	LIGHT 23TL OPENC	EUR											
Certificate	DE000CP069J6	LIGHT 26TS OPENC	EUR											
Certificate	DE000CP06941	LIGHT 26TS OPENC	EUR											
Certificate	DE000CQ5BKX5	LIGHT 18.TL OPENC	EUR											
Certificate	DE000CQ582U4	LIGHT 20.1TL OPENC	EUR											
Certificate	DE000CQ582W0	LIGHT 27.9TS OPENC	EUR											
Certificate	DE000CQ582X8	LIGHT 29.9TS OPENC	EUR											
Certificate	DE000CV88KN4	LIGHT16.11TL OPENZ	EUR											
Certificate	DE000CD611L5	LIGHT16.37TL OPENZ	EUR	7,0400	7,0400	7,0400	352,0000	1	7,0400	50				
Certificate	NL0012025951	LIGHT16.71TL OPENB	EUR	7,2100	7,2100	7,0000	8513,0000	3	7,0000	1200				
Certificate	DE000CD611K7	LIGHT18.47TL OPENZ	EUR	5,0200	5,0200	5,0200	502,0000	1	5,0200	100				
Certificate	NL0012026231	LIGHT18.76TL OPENB	EUR											
Certificate	NL0012976096	LIGHT19.08BL OPENB	EUR											
Certificate	DE000CV89L93	LIGHT19.13TL OPENZ	EUR	0,6700	0,6700	0,6700	670,0000	1	0,6700	1000				
Certificate	DE000CQ580H5	LIGHT20.02TL OPENC	EUR	0,2900	0,2900	0,2900	58,0000	1	0,2900	200				
Certificate	NL0012098909	LIGHT20.09BL OPENB	EUR	2,6900	2,8000	2,4500	125693,5000	20	2,4600	47550				
Certificate	NL0012974075	LIGHT20.76TL OPENB	EUR											
Certificate	NL0012107072	LIGHT21.14BL OPENB	EUR	1,5500	1,7500	1,5400	2665,0000	3	1,5400	1700				
Certificate	DE000CE6BND3	LIGHT21.14TL OPENZ	EUR	0,3000	0,3600	0,2800	2307,0000	6	0,2800	7760				
Certificate	NL0012984553	LIGHT21.75TL OPENB	EUR											
Certificate	NL0012984876	LIGHT22.13BL OPENB	EUR											
Certificate	NL0012985253	LIGHT22.75TL OPENB	EUR											
Certificate	DE000CQ5AV05	LIGHT22.98TL OPENC	EUR											
Certificate	NL0012998942	LIGHT23.13BL OPENB	EUR											
Certificate	NL0013002561	LIGHT23.38TS OPENB	EUR											
Certificate	NL0012995585	LIGHT23.75TL OPENB	EUR											
Certificate	NL0012998841	LIGHT24.13BL OPENB	EUR											
Certificate	NL0013000722	LIGHT24.75TL OPENB	EUR											
Certificate	NL0013002231	LIGHT24.79BS OPENB	EUR											
Certificate	NL0013002579	LIGHT25.38TS OPENB	EUR											
Certificate	NL0012785539	LIGHT26.79BS OPENB	EUR											
Certificate	DE000CV88KP9	LIGHT26.84TS OPENZ	EUR											
Certificate	NL0012786131	LIGHT27.38TS OPENB	EUR											
Certificate	DE000CQ5AWT0	LIGHT28.67TS OPENC	EUR											
Certificate	NL0012785547	LIGHT28.76BS OPENB	EUR											
Certificate	DE000CV89NH8	LIGHT28.85TS OPENZ	EUR											
Certificate	DE000CQ580K9	LIGHT29.94TS OPENC	EUR											
Certificate	DE000CV4YYX4	LIGHT31.82TS OPENZ	EUR											
Certificate	DE000CQ5AV47	LIGHT33.63TS OPENC	EUR											
Certificate	NL0012690796	LIGHT35.27TS OPENB	EUR											
Certificate	DE000CJ3NP39	LIND1 188.TL OPENZ	EUR											
Certificate	NL0011225826	LIND1 99.7TL OPENH	EUR											
Certificate	NL0011934153	LIND1119.4TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011935630	LIND1124.9TL OPENH	EUR											
Certificate	NL0011975156	LIND1135.2TL OPENH	EUR											
Certificate	NL0012209258	LIND1147.1TL OPENH	EUR											
Certificate	DE000CE6DD58	LINDE 158.TL OPENZ	EUR	4,5700	4,5700	4,5700	457,0000	1	4,5700	100				
Certificate	DE000CN6GLP9	LINDE104.1TL OPENZ	EUR											
Certificate	DE000CN6K2H6	LINDE117.2TL OPENZ	EUR											
Certificate	DE000CD62LA2	LINDE132.2TL OPENZ	EUR											
Certificate	DE000CV87RQ4	LISP 4074TL OPENZ	EUR											
Certificate	DE000CE6CBE4	LISP 4582TL OPENZ	EUR											
Certificate	DE000CE6E3M1	LISP 5177TL OPENZ	EUR											
Certificate	DE000CV88CY8	LISP 5672TL OPENZ	EUR											
Certificate	DE000CV89XL9	LISP 6166TL OPENZ	EUR											
Certificate	DE000CN6J8W5	LLOYD0.436TL OPENZ	EUR											
Certificate	DE000CD625P6	LLOYD0.484TL OPENZ	EUR											
Certificate	DE000CD63Q25	LLOYD0.534TL OPENZ	EUR											
Certificate	DE000CD64C20	LLOYD0.581TL OPENZ	EUR											
Certificate	DE000CN6KY97	LMRTN 228.TL OPENZ	EUR											
Certificate	DE000CR9SBA7	LMRTN207.4TL OPENZ	EUR											
Certificate	DE000CJ3NU57	LOGIT31.07TL OPENZ	EUR											
Certificate	DE000CV8AV93	LOGIT36.07TL OPENZ	EUR											
Certificate	DE000CV8AVA9	LOGIT41.27TL OPENZ	EUR											
Certificate	NL0012538458	LOREA 295TS OPENH	EUR											
Certificate	NL0012179030	LOREA 168.TL OPENH	EUR											
Certificate	NL0012779847	LOREA 178.TL OPENB	EUR											
Certificate	NL0012610232	LOREA 178.TL OPENH	EUR											
Certificate	NL0012785885	LOREA 188.TL OPENB	EUR											
Certificate	NL0012611701	LOREA 188.TL OPENH	EUR											
Certificate	NL0013001860	LOREA 198.TL OPENB	EUR											
Certificate	NL0012611693	LOREA 225.TS OPENH	EUR											
Certificate	NL0012556179	LOREA 266.TS OPENH	EUR											
Certificate	NL0012526602	LOREA 295.TS OPENH	EUR											
Certificate	NL0011418157	LOREA105.9TL OPENH	EUR											
Certificate	NL0011418140	LOREA116.4TL OPENH	EUR											
Certificate	NL0011418132	LOREA126.9TL OPENH	EUR											
Certificate	NL0010913471	LOREA127.2TL OPENB	EUR											
Certificate	DE000CR9QDV3	LOREA128.5TL OPENZ	EUR											
Certificate	NL0011418124	LOREA137.4TL OPENH	EUR											
Certificate	DE000CR6YD8	LOREA144.4TL OPENZ	EUR											
Certificate	NL0011800321	LOREA147.8TL OPENB	EUR											
Certificate	NL0011732300	LOREA154.5TL OPENH	EUR											
Certificate	DE000CJ3NP47	LOREA174.4TL OPENZ	EUR											
Certificate	NL0012905194	LOREA203.5TL OPENH	EUR											
Certificate	NL0011418058	LOREA215.1TS OPENH	EUR											
Certificate	NL0012786099	LOREA220.5TS OPENB	EUR											
Certificate	NL0012792527	LOREA235.5TS OPENB	EUR											
Certificate	NL0012864862	LOREA245.4TS OPENH	EUR											
Certificate	NL0012592844	LOREA263.5TS OPENH	EUR											
Certificate	NL0012565451	LOREA267.8TS OPENH	EUR											
Certificate	NL0012586747	LOREA267.9TS OPENH	EUR											
Certificate	NL0012536759	LOREA293.4TS OPENH	EUR											
Certificate	NL0012546501	LOREA295.1TS OPENH	EUR											
Certificate	NL0012864854	LOREA324.9TS OPENH	EUR											
Certificate	NL0011054226	LUFTH 6.7TL OPENH	EUR											
Certificate	NL0011054234	LUFTH 4.59TL OPENH	EUR											
Certificate	NL0011054218	LUFTH 7.76TL OPENH	EUR											
Certificate	NL0011989124	LUFTH 8.49TL OPENH	EUR											
Certificate	NL0011992359	LUFTH 9.98TL OPENH	EUR											
Certificate	DE000CD63C96	LUFTH10.47TL OPENZ	EUR											
Certificate	NL0012055891	LUFTH10.49TL OPENH	EUR											
Certificate	NL0012175426	LUFTH11.75TL OPENH	EUR											
Certificate	NL0012196430	LUFTH12.26TL OPENH	EUR											
Certificate	NL0012201859	LUFTH13.29TL OPENH	EUR											
Certificate	DE000CE6C7Y9	LUFTH14.15TL OPENZ	EUR											
Certificate	NL0012212047	LUFTH14.31TL OPENH	EUR											
Certificate	NL0012243315	LUFTH15.33TL OPENH	EUR											
Certificate	NL0012307011	LUFTH16.34TL OPENH	EUR											
Certificate	NL0012311021	LUFTH16.86TL OPENH	EUR											
Certificate	DE000CV89N00	LUFTH17.18TL OPENZ	EUR											
Certificate	NL0012370803	LUFTH17.35TL OPENH	EUR											
Certificate	NL0012374219	LUFTH17.87TL OPENH	EUR											
Certificate	NL0012975502	LUFTH17.94TL OPENB	EUR											
Certificate	NL0012431084	LUFTH18.38TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012433908	LUFTH18.88TL OPENH	EUR	3,4300	3,4300	3,4300	1029,0000	1	3,4300	300				
Certificate	DE000CE6ECB4	LUFTH19.19TL OPENZ	EUR	0,9900	0,9900	0,9900	990,0000	1	0,9900	1000				
Certificate	NL0012433890	LUFTH19.39TL OPENH	EUR											
Certificate	NL0012974059	LUFTH19.45TL OPENB	EUR											
Certificate	NL0012927511	LUFTH19.88TL OPENH	EUR											
Certificate	NL0012932438	LUFTH20.37TL OPENH	EUR											
Certificate	NL0012932842	LUFTH20.87TL OPENH	EUR											
Certificate	NL0012984488	LUFTH20.94TL OPENB	EUR											
Certificate	DE000CV8AHD2	LUFTH21.16TL OPENZ	EUR											
Certificate	NL0012933626	LUFTH21.37TL OPENH	EUR											
Certificate	NL0012894687	LUFTH21.84TL OPENH	EUR											
Certificate	NL0012902365	LUFTH22.37TL OPENH	EUR											
Certificate	NL0012904916	LUFTH22.37TS OPENH	EUR											
Certificate	NL0013000730	LUFTH22.44TL OPENB	EUR											
Certificate	NL0013002520	LUFTH22.87TS OPENB	EUR											
Certificate	NL0012934731	LUFTH24.28TS OPENH	EUR											
Certificate	NL0012909659	LUFTH25.13TS OPENH	EUR											
Certificate	NL0012611107	LUFTH25.52TS OPENH	EUR											
Certificate	NL0012610190	LUFTH25.53TS OPENH	EUR											
Certificate	NL0012785125	LUFTH25.86TS OPENB	EUR											
Certificate	NL0012849434	LUFTH26.09TS OPENH	EUR											
Certificate	NL0012596225	LUFTH26.42TS OPENH	EUR											
Certificate	NL0012861439	LUFTH27.07TS OPENH	EUR											
Certificate	NL0012581029	LUFTH27.32TS OPENH	EUR											
Certificate	NL0012581011	LUFTH28.31TS OPENH	EUR											
Certificate	NL001258282	LUFTH28.71TS OPENH	EUR											
Certificate	NL0012685697	LUFTH28.83TS OPENB	EUR											
Certificate	NL0012565360	LUFTH29.76TS OPENH	EUR											
Certificate	NL0012525927	LUFTH30.38TS OPENH	EUR											
Certificate	NL0012542047	LUFTH31.47TS OPENH	EUR											
Certificate	NL0012529184	LUFTH32.36TS OPENH	EUR											
Certificate	NL0012536643	LUFTH34.36TS OPENH	EUR											
Certificate	NL0012543904	LUFTH36.39TS OPENH	EUR											
Certificate	DE000CR9RR14	LUFTH7.745TL OPENZ	EUR											
Certificate	DE000CR9PZJ3	LUFTH8.856TL OPENZ	EUR											
Certificate	NL0010903365	LUXOT 22TL OPENB	EUR											
Certificate	NL0010903373	LUXOT 28.9TL OPENB	EUR											
Certificate	DE000CV8A5U5	LUXOT40.33TL OPENZ	EUR											
Certificate	DE000CV8A5V3	LUXOT45.34TL OPENZ	EUR											
Certificate	DE000CV8A5W1	LUXOT50.34TL OPENZ	EUR											
Certificate	DE000CX59KT8	LVMH 160TL OPENC	EUR											
Certificate	DE000CX59Q50	LVMH 160TL OPENC	EUR											
Certificate	DE000CX59VC1	LVMH 170TL OPENC	EUR											
Certificate	DE000CY0AUK4	LVMH 170TL OPENC	EUR											
Certificate	DE000CX59UF6	LVMH 170TL OPENC	EUR											
Certificate	DE000CY0ATL4	LVMH 180TL OPENC	EUR											
Certificate	DE000CY0AZG1	LVMH 180TL OPENC	EUR											
Certificate	DE000CY500W2	LVMH 200TL OPENC	EUR											
Certificate	DE000CY50H00	LVMH 200TL OPENC	EUR											
Certificate	DE000CY50727	LVMH 210TL OPENC	EUR											
Certificate	DE000CY50H18	LVMH 210TL OPENC	EUR											
Certificate	DE000CY51AL1	LVMH 220TL OPENC	EUR											
Certificate	DE000CY524Q4	LVMH 230TL OPENC	EUR											
Certificate	DE000CQ5AFQ1	LVMH 240TL OPENC	EUR											
Certificate	DE000CQ5AHL8	LVMH 250TL OPENC	EUR											
Certificate	DE000CQ5AV62	LVMH 260TL OPENC	EUR											
Certificate	DE000CQ5APW8	LVMH 270TL OPENC	EUR											
Certificate	DE000CQ5AWU8	LVMH 280TL OPENC	EUR											
Certificate	DE000CQ5AWV6	LVMH 310TS OPENC	EUR											
Certificate	DE000CQ58EB4	LVMH 320TS OPENC	EUR											
Certificate	DE000CQ5APX6	LVMH 340TS OPENC	EUR											
Certificate	NL0012313159	LVMH 345TS OPENH	EUR											
Certificate	NL0012365811	LVMH 208.TL OPENH	EUR											
Certificate	NL0012239347	LVMH 210.TL OPENH	EUR											
Certificate	DE000CJ3NS83	LVMH 279.TL OPENZ	EUR											
Certificate	NL0012608053	LVMH 439.TS OPENH	EUR											
Certificate	NL0009992189	LVMH 77.3TL OPENB	EUR											
Certificate	NL0011415500	LVMH 106.2TL OPENH	EUR											
Certificate	NL0010918751	LVMH 118.7TL OPENB	EUR											
Certificate	NL0011415484	LVMH 121.9TL OPENH	EUR											
Certificate	NL0011931258	LVMH 134.9TL OPENH	EUR											
Certificate	NL0011979372	LVMH 147.4TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012022503	LVMH 149.5TL OPENB	EUR											
Certificate	NL0012212054	LVMH 158.9TL OPENH	EUR											
Certificate	NL0012054472	LVMH 172.6TL OPENH	EUR											
Certificate	NL0012051767	LVMH 173.2TL OPENH	EUR											
Certificate	DE000CD64D52	LVMH 176.5TL OPENZ	EUR											
Certificate	NL0012199301	LVMH 186.1TL OPENH	EUR											
Certificate	NL0012209266	LVMH 196.1TL OPENH	EUR											
Certificate	DE000CE6CC76	LVMH 198.4TL OPENZ	EUR											
Certificate	NL0012122881	LVMH 200.5TL OPENB	EUR											
Certificate	NL0012557912	LVMH 222.6TL OPENH	EUR											
Certificate	DE000CE6F1W3	LVMH 224.2TL OPENZ	EUR											
Certificate	NL0012500524	LVMH 230.5TL OPENB	EUR											
Certificate	NL0012581037	LVMH 231.7TL OPENH	EUR											
Certificate	DE000CV888L7	LVMH 244.1TL OPENZ	EUR											
Certificate	NL0012602775	LVMH 253.2TL OPENH	EUR											
Certificate	NL0012923189	LVMH 269.8TL OPENH	EUR											
Certificate	NL0012605414	LVMH 273.2TL OPENH	EUR											
Certificate	NL0012608061	LVMH 274.8TL OPENH	EUR											
Certificate	NL0012903041	LVMH 293.2TL OPENH	EUR											
Certificate	NL0012897961	LVMH 303.2TS OPENH	EUR											
Certificate	NL0012313167	LVMH 325.6TS OPENH	EUR											
Certificate	NL0012545669	LVMH 365.6TS OPENH	EUR											
Certificate	NL0012526206	LVMH 371.7TS OPENH	EUR											
Certificate	NL0012539308	LVMH 372.7TS OPENH	EUR											
Certificate	NL0012601843	LVMH 397.3TS OPENH	EUR											
Certificate	NL0012604722	LVMH 437.1TS OPENH	EUR											
Certificate	NL0012606396	LVMH 437.4TS OPENH	EUR											
Certificate	NL0012901144	LVMH 463.2TS OPENH	EUR											
Certificate	NL0012864813	LVMH 476.6TS OPENH	EUR											
Certificate	NL0012313175	LVMH 77.32TL OPENH	EUR											
Certificate	DE000CK1CMU0	LVMH 98.47TL OPENZ	EUR											
Certificate	DE000CV89MM0	MAERS 5371TL OPENZ	EUR											
Certificate	DE000CV89V18	MAERS 5867TL OPENZ	EUR											
Certificate	DE000CV87UE4	MAERS 6374TL OPENZ	EUR											
Certificate	DE000CV89Q98	MAERS 6867TL OPENZ	EUR											
Certificate	DE000CV87RP6	MAERS 7374TL OPENZ	EUR											
Certificate	DE000CV8AR81	MAERS 8369TL OPENZ	EUR											
Certificate	DE000CD63EB3	MASTE109.3TL OPENZ	EUR											
Certificate	DE000CR6YBA1	MASTE88.02TL OPENZ	EUR											
Certificate	NL0010248456	MCDON 57.9TL OPENB	EUR											
Certificate	NL0011445705	MCDON102.7TL OPENB	EUR											
Certificate	NL0012976542	MCDON166.2TS OPENB	EUR											
Certificate	NL0012774434	MCDON176.3TS OPENB	EUR											
Certificate	NL0013002538	MCDON186.3TS OPENB	EUR											
Certificate	DE000CR9RWR9	MDAX 16993TL OPENZ	EUR											
Certificate	DE000CR9PS49	MDAX 18252TL OPENZ	EUR											
Certificate	DE000CN6JST0	MDAX 19510TL OPENZ	EUR											
Certificate	DE000CD626E8	MDAX 20736TL OPENZ	EUR											
Certificate	DE000CD64144	MDAX 21943TL OPENZ	EUR											
Certificate	DE000CD64FS2	MDAX 23149TL OPENZ	EUR											
Certificate	DE000CE6CD91	MDAX 24346TL OPENZ	EUR											
Certificate	DE000CE6CGY1	MDAX 28669TS OPENZ	EUR											
Certificate	DE000CE6DNE7	MDAX 30153TS OPENZ	EUR											
Certificate	DE000CE6FAF6	MDAX 31653TS OPENZ	EUR											
Certificate	DE000CV88X33	MDAX 35650TS OPENZ	EUR											
Certificate	DE000CV8AT48	MEDTR62.39TL OPENZ	EUR											
Certificate	DE000CV8AT55	MEDTR72.84TL OPENZ	EUR											
Certificate	DE000CV8AT63	MEDTR83.29TL OPENZ	EUR											
Certificate	DE000CJ3NR03	MEDTR93.29TL OPENZ	EUR											
Certificate	NL0012370860	MERCK 47TL OPENH	EUR											
Certificate	NL0012601017	MERCK 75TL OPENH	EUR											
Certificate	NL0012929426	MERCK 83TL OPENH	EUR											
Certificate	NL0012370837	MERCK 107TS OPENH	EUR											
Certificate	NL0012370886	MERCK 30.7TL OPENH	EUR											
Certificate	NL0012370878	MERCK 38.8TL OPENH	EUR											
Certificate	NL0012586671	MERCK 50.9TL OPENH	EUR											
Certificate	NL0012565394	MERCK 55.4TL OPENH	EUR											
Certificate	NL0011416508	MERCK 63.1TL OPENH	EUR											
Certificate	NL0011416490	MERCK 67.3TL OPENH	EUR											
Certificate	NL0011729090	MERCK 71.4TL OPENH	EUR											
Certificate	NL0012606701	MERCK 79.1TL OPENH	EUR											
Certificate	NL0012558290	MERCK 92.9TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012370845	MERCK 99.2TS OPENH	EUR											
Certificate	NL0011729066	MERCK117.1TS OPENH	EUR											
Certificate	NL0011054481	MERCK122.3TS OPENH	EUR											
Certificate	NL0012539316	MERCK131.8TS OPENH	EUR											
Certificate	NL0011737192	MERCK132.6TS OPENH	EUR											
Certificate	NL0012556021	MERCK140.1TS OPENH	EUR											
Certificate	NL0011929948	MERCK140.9TS OPENH	EUR											
Certificate	DE000CN6JH67	MERCK60.84TL OPENZ	EUR											
Certificate	DE000CR9RR48	MERCK68.12TL OPENZ	EUR											
Certificate	DE000CV88P25	MERCK78.06TL OPENZ	EUR											
Certificate	NL0000290534	MEXIC PI OPENN	EUR											
Certificate	DE000CN6KKW9	MHG 108.TL OPENZ	EUR											
Certificate	DE000CE6CL26	MHG 123.2TL OPENZ	EUR											
Certificate	DE000CV87LY1	MHG 143.2TL OPENZ	EUR											
Certificate	DE000CV8AH34	MHG 163.1TL OPENZ	EUR											
Certificate	DE000CR9PK21	MHG 67.08TL OPENZ	EUR											
Certificate	DE000CR9SMH9	MHG 81.78TL OPENZ	EUR											
Certificate	NL0012891303	MICHL112.5TS OPENH	EUR											
Certificate	NL0012600431	MICHL120.6TS OPENH	EUR											
Certificate	NL0011729033	MICHL127.6TS OPENH	EUR											
Certificate	NL0011732185	MICHL127.9TS OPENH	EUR											
Certificate	NL0012862460	MICHL140.5TS OPENH	EUR											
Certificate	NL0011979380	MICHL143.2TS OPENH	EUR											
Certificate	NL0011973870	MICHL143.2TS OPENH	EUR											
Certificate	NL0011996509	MICHL143.5TS OPENH	EUR											
Certificate	NL0012900013	MICHL156.5TS OPENH	EUR											
Certificate	NL0012536684	MICHL173.2TS OPENH	EUR											
Certificate	NL0012539712	MICHL176.8TS OPENH	EUR											
Certificate	NL0009862820	MICHL24.28TL OPENB	EUR											
Certificate	NL0010438149	MICHL54.38TL OPENB	EUR											
Certificate	NL0012900021	MICHL60.45TL OPENH	EUR											
Certificate	DE000CV89Q56	MICHL69.13TL OPENZ	EUR											
Certificate	NL0011650080	MICHL72.42TL OPENB	EUR											
Certificate	NL0011890249	MICHL74.53TL OPENH	EUR											
Certificate	DE000CV89BY8	MICHL79.13TL OPENZ	EUR											
Certificate	NL0011927918	MICHL82.63TL OPENH	EUR											
Certificate	NL0011994074	MICHL88.84TL OPENH	EUR											
Certificate	DE000CV88353	MICHL89.25TL OPENZ	EUR											
Certificate	NL0012036743	MICHL92.87TL OPENB	EUR											
Certificate	NL0012897987	MICHL96.45TL OPENH	EUR											
Certificate	DE000CV88CL4	MICRO 34TL 1218Z	EUR											
Certificate	DE000CV88E69	MICRO 37TL 1218Z	EUR											
Certificate	DE000CV8AL61	MICRO 39TL 1218Z	EUR											
Certificate	DE000CJ3N145	MICRO 41TL 1218Z	EUR											
Certificate	DE000CV88B003	MICRO30.43TL OPENZ	EUR											
Certificate	DE000CV88DE7	MICRO35.46TL OPENZ	EUR											
Certificate	DE000CV8A6F4	MICRO40.51TL OPENZ	EUR											
Certificate	NL0013000060	MITRA 25TL OPENB	EUR											
Certificate	NL0012999361	MITRA 27TL OPENB	EUR											
Certificate	NL0012999379	MITRA 29TL OPENB	EUR											
Certificate	NL0012999395	MITRA 34TS OPENB	EUR											
Certificate	NL0012999403	MITRA 38TS OPENB	EUR		2,6000	2,6000	2,6000	130,0000	1	2,6000		50		
Certificate	DE000CV88DH1	MITRA 21.7TL OPENZ	EUR		2,1000	2,1000	1,9000	3782,5000	3	1,9000		1875		
Certificate	DE000CV88W67	MITRA 25.7TL OPENZ	EUR		1,2400	1,2600	1,2400	1872,5000	2	1,2600		1510		
Certificate	DE000CV88DE8	MITRA15.76TL OPENZ	EUR		3,1000	3,1000	3,1000	511,5000	1	3,1000		165		
Certificate	DE000CV88DF5	MITRA17.78TL OPENZ	EUR											
Certificate	DE000CV88DG3	MITRA19.68TL OPENZ	EUR											
Certificate	DE000CV88W59	MITRA23.79TL OPENZ	EUR		1,6000	1,6300	1,5400	52452,5000	13	1,6300		33250		
Certificate	DE000CV89F91	MITRA27.89TL OPENZ	EUR		0,9900	0,9900	0,7500	5681,0000	5	0,7500		7124		
Certificate	DE000CV88CV3	MITRA30.01TL OPENZ	EUR											
Certificate	DE000CJ3NU99	MKS 2.12TL OPENZ	EUR											
Certificate	DE000CV4YYC8	MKS 2.47TL OPENZ	EUR											
Certificate	DE000CV87WA8	MKS 1.953TL OPENZ	EUR											
Certificate	DE000CV509G9	MKS 2.454TL OPENZ	EUR											
Certificate	DE000CV89QX8	MLXIS 91.4TS OPENZ	EUR											
Certificate	DE000CE6FC16	MLXIS101.4TS OPENZ	EUR											
Certificate	DE000CV87SM1	MLXIS111.3TS OPENZ	EUR											
Certificate	DE000CR9R9L4	MLXIS34.95TL OPENZ	EUR											
Certificate	DE000CR9RYW5	MLXIS38.27TL OPENZ	EUR											
Certificate	DE000CN6KAK5	MLXIS45.31TL OPENZ	EUR		2,1300	2,1300	2,1300	6603,0000	3	2,1300		3100		
Certificate	DE000CN6LJE7	MLXIS49.48TL OPENZ	EUR		1,6500	1,7200	1,6500	4539,0000	2	1,7200		2700		
Certificate	DE000CD61VC9	MLXIS53.48TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012997613	MLXIS57.13BL OPENB	EUR											
Certificate	DE000CD63SY5	MLXIS57.46TL OPENZ	EUR	0,9600	0,9600	0,9600	1920,0000	1	0,9600	2000				
Certificate	NL0012996086	MLXIS60.13BL OPENB	EUR	0,8000	0,8000	0,8000	560,0000	1	0,8000	700				
Certificate	DE000CD64326	MLXIS61.44TL OPENZ	EUR											
Certificate	NL0012995435	MLXIS63.15BL OPENB	EUR											
Certificate	NL0012998926	MLXIS66.15BL OPENB	EUR											
Certificate	DE000CJ3NMG5	MLXIS66.41TL OPENZ	EUR											
Certificate	DE000CJ3NUF0	MLXIS73.43TS OPENZ	EUR											
Certificate	NL0012995617	MLXIS74.79BS OPENB	EUR											
Certificate	NL0012993059	MLXIS80.77BS OPENB	EUR											
Certificate	DE000CV8B987	MLXIS81.43TS OPENZ	EUR											
Certificate	DE000CV89T38	MLXIS81.98TS OPENZ	EUR											
Certificate	NL0012993067	MLXIS86.76BS OPENB	EUR											
Certificate	DE000CX00R34	MNST 30.92TL OPENC	EUR											
Certificate	DE000CX00R26	MNST 34.35TL OPENC	EUR											
Certificate	DE000CX00R18	MNST 37.79TL OPENC	EUR											
Certificate	DE000CX01Z25	MNST 62.53TS OPENC	EUR											
Certificate	DE000CN6I0D2	MODL233.09TL OPENZ	EUR											
Certificate	DE000CJ3NVL6	MONC 26.82TL OPENZ	EUR											
Certificate	DE000CV8AUS3	MONC 31.32TL OPENZ	EUR											
Certificate	DE000CV8AWY7	MONC 36.52TL OPENZ	EUR											
Certificate	NL0000696565	MOOIV PI OPENN	EUR											
Certificate	DE000CE6ENQ9	MORPH 63.5TL OPENZ	EUR											
Certificate	DE000CE6CXV2	MORPH56.46TL OPENZ	EUR											
Certificate	DE000CE6F1A9	MORPH71.46TL OPENZ	EUR											
Certificate	DE000CV87QA0	MORPH74.26TL OPENZ	EUR											
Certificate	DE000CV88F01	MORPH80.39TL OPENZ	EUR											
Certificate	DE000CV893U8	MORPH86.12TL OPENZ	EUR											
Certificate	NL0011043013	MSOFT 35TL OPENH	EUR											
Certificate	DE000CV8AYC9	MSOFT 85TL 1018Z	EUR											
Certificate	DE000CP06164	MSOFT 115TS OPENC	EUR											
Certificate	DE000CQ5BVX2	MSOFT 115TS OPENC	EUR											
Certificate	DE000CQ5BJ42	MSOFT 120TS OPENC	EUR											
Certificate	DE000CQ5BEL3	MSOFT 120TS OPENC	EUR											
Certificate	DE000CP06MM6	MSOFT 125TS OPENC	EUR											
Certificate	DE000CP06172	MSOFT 130TS OPENC	EUR											
Certificate	DE000CP06227	MSOFT 130TS OPENC	EUR											
Certificate	NL0009069301	MSOFT 9.1TL OPENB	EUR											
Certificate	NL0009173210	MSOFT 14.4TL OPENB	EUR											
Certificate	NL0010520151	MSOFT 30.4TL OPENB	EUR											
Certificate	NL0011052402	MSOFT 34.4TL OPENH	EUR											
Certificate	NL0010658969	MSOFT 37.7TL OPENB	EUR											
Certificate	NL0011432307	MSOFT 41.7TL OPENB	EUR											
Certificate	NL0011908140	MSOFT 51.3TL OPENB	EUR											
Certificate	NL0012025613	MSOFT 56.9TL OPENB	EUR											
Certificate	NL0012774210	MSOFT115.9BS OPENB	EUR											
Certificate	NL0012786107	MSOFT117.4TS OPENB	EUR											
Certificate	NL0012981492	MSOFT127.5BS OPENB	EUR											
Certificate	NL0012983076	MSOFT129.1TS OPENB	EUR											
Certificate	DE000CF80110	MSOFT36.35TL OPENC	EUR											
Certificate	NL0011447529	MSOFT42.31BL OPENB	EUR											
Certificate	DE000CD62JN9	MSOFT58.67TL OPENZ	EUR											
Certificate	DE000CD618Z0	MUENC112.8TL OPENZ	EUR											
Certificate	NL0011225701	MUENC113.5TL OPENH	EUR											
Certificate	DE000CR9P841	MUENC128.7TL OPENZ	EUR											
Certificate	NL0011225693	MUENC130.4TL OPENH	EUR											
Certificate	NL0011927934	MUENC133.9TL OPENH	EUR											
Certificate	NL0011935648	MUENC144.2TL OPENH	EUR											
Certificate	DE000CD62LB0	MUENC146.6TL OPENZ	EUR											
Certificate	NL0011978960	MUENC149.2TL OPENH	EUR											
Certificate	NL0011988969	MUENC154.4TL OPENH	EUR											
Certificate	NL0012179022	MUENC159.5TL OPENH	EUR											
Certificate	NL0012516181	MUENC164.5TL OPENH	EUR											
Certificate	DE000CE6EZ02	MUENC166.4TL OPENZ	EUR											
Certificate	NL0012591838	MUENC174.6TL OPENH	EUR											
Certificate	NL0012899470	MUENC179.5TL OPENH	EUR											
Certificate	NL0012903926	MUENC184.5TL OPENH	EUR											
Certificate	DE000CE6CDV4	NASDA LEVOPENZ	EUR											
Certificate	DE000CE6CDW2	NASDA LEVOPENZ	EUR											
Certificate	DE000CE6CDU6	NASDA LEVOPENZ	EUR											
Certificate	DE000CE6CDY8	NASDA SHROPENZ	EUR											
Certificate	DE000CE6CDX0	NASDA SHROPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011411582	NASDAQ 2980TL OPENH	EUR											
Certificate	NL0011411558	NASDAQ 3770TL OPENH	EUR											
Certificate	NL0011411541	NASDAQ 3930TL OPENH	EUR											
Certificate	NL0011411533	NASDAQ 4090TL OPENH	EUR											
Certificate	DE0005437446	NASDAQ PI OPENN	EUR											
Certificate	NL0009565852	NASDAQ 1780TL OPENB	EUR											
Certificate	NL0009667161	NASDAQ 2030TL OPENB	EUR											
Certificate	NL0010126223	NASDAQ 2510TL OPENB	EUR											
Certificate	NL0010255592	NASDAQ 2620TL OPENB	EUR											
Certificate	NL0010380721	NASDAQ 2870TL OPENB	EUR											
Certificate	NL0010445714	NASDAQ 3130TL OPENB	EUR											
Certificate	NL0010518056	NASDAQ 3280TL OPENB	EUR											
Certificate	DE000C27DN84	NASDAQ 3376TL OPENZ	EUR											
Certificate	NL0010523825	NASDAQ 3500TL OPENB	EUR											
Certificate	DE000CF80D19	NASDAQ 3514TL OPENC	EUR											
Certificate	NL0010655759	NASDAQ 3620TL OPENB	EUR	36,3100	36,3100	36,3100	1343,4700	1	36,3100		37			
Certificate	DE000C27DY65	NASDAQ 3655TL OPENZ	EUR											
Certificate	NL0010657540	NASDAQ 3740TL OPENB	EUR											
Certificate	DE000CR1HPW1	NASDAQ 3933TL OPENZ	EUR											
Certificate	DE000CX00L30	NASDAQ 4000TL OPENC	EUR											
Certificate	DE000CR1HML1	NASDAQ 4077TL OPENZ	EUR											
Certificate	DE000CX0KXG6	NASDAQ 4200TL OPENC	EUR											
Certificate	DE000CR9RY64	NASDAQ 4208TL OPENZ	EUR											
Certificate	DE000CN6JT63	NASDAQ 4410TL OPENZ	EUR											
Certificate	DE000CN6K776	NASDAQ 4424TL OPENZ	EUR											
Certificate	DE000CY0AL55	NASDAQ 4500TL OPENC	EUR											
Certificate	DE000CX0KXH4	NASDAQ 4500TL OPENC	EUR											
Certificate	DE000CX592Y6	NASDAQ 4500TL OPENC	EUR											
Certificate	DE000CX59NQ8	NASDAQ 4500TL OPENC	EUR											
Certificate	DE000CX59BZ4	NASDAQ 4500TL OPENC	EUR											
Certificate	DE000CX59H69	NASDAQ 4500TL OPENC	EUR											
Certificate	DE000CN6K7Z7	NASDAQ 4519TL OPENZ	EUR											
Certificate	NL0012023865	NASDAQ 4520TL OPENB	EUR											
Certificate	DE000CX0KZU2	NASDAQ 4600TL OPENC	EUR											
Certificate	DE000CX59C07	NASDAQ 4600TL OPENC	EUR											
Certificate	DE000CD61U47	NASDAQ 4624TL OPENZ	EUR											
Certificate	DE000CD61W45	NASDAQ 4636TL OPENZ	EUR											
Certificate	DE000CX59R55	NASDAQ 4700TL OPENC	EUR											
Certificate	DE000CX59LY6	NASDAQ 4700TL OPENC	EUR											
Certificate	NL0012028021	NASDAQ 47188L OPENB	EUR											
Certificate	DE000CD61V79	NASDAQ 4731TL OPENZ	EUR											
Certificate	NL0012023881	NASDAQ 4740TL OPENB	EUR											
Certificate	DE000CY0AL63	NASDAQ 4800TL OPENC	EUR											
Certificate	DE000CY0ALR8	NASDAQ 4800TL OPENC	EUR											
Certificate	DE000CD626N9	NASDAQ 4837TL OPENZ	EUR											
Certificate	NL0012028385	NASDAQ 4840TL OPENB	EUR											
Certificate	DE000CD62A24	NASDAQ 4850TL OPENZ	EUR											
Certificate	DE000CY0ASV5	NASDAQ 4900TL OPENC	EUR											
Certificate	DE000CD628P0	NASDAQ 4942TL OPENZ	EUR											
Certificate	DE000CY0AV61	NASDAQ 5000TL OPENC	EUR											
Certificate	DE000CY0ASW3	NASDAQ 5000TL OPENC	EUR											
Certificate	DE000CD62DX1	NASDAQ 5048TL OPENZ	EUR											
Certificate	DE000CD641T5	NASDAQ 5059TL OPENZ	EUR											
Certificate	DE000CY0AZY4	NASDAQ 5100TL OPENC	EUR											
Certificate	DE000CD63ZX2	NASDAQ 5152TL OPENZ	EUR											
Certificate	DE000CY16CU1	NASDAQ 5200TL OPENC	EUR											
Certificate	DE000CY16BL2	NASDAQ 5200TL OPENC	EUR											
Certificate	NL0012107114	NASDAQ 52038L OPENB	EUR											
Certificate	DE000CD64CC3	NASDAQ 5255TL OPENZ	EUR											
Certificate	NL0012107924	NASDAQ 52578L OPENB	EUR											
Certificate	DE000CD64EL0	NASDAQ 5268TL OPENZ	EUR											
Certificate	DE000CY16H78	NASDAQ 5300TL OPENC	EUR											
Certificate	DE000CD64F50	NASDAQ 5359TL OPENZ	EUR											
Certificate	DE000CY16UH0	NASDAQ 5400TL OPENC	EUR											
Certificate	DE000CY16TW1	NASDAQ 5400TL OPENC	EUR											
Certificate	NL0012112486	NASDAQ 54178L OPENB	EUR											
Certificate	DE000CF6BHP9	NASDAQ 5461TL OPENZ	EUR											
Certificate	NL0012114540	NASDAQ 54708L OPENB	EUR											
Certificate	DE000CF6BN66	NASDAQ 5477TL OPENZ	EUR											
Certificate	DE000CY16XY9	NASDAQ 5500TL OPENC	EUR											
Certificate	DE000CY50446	NASDAQ 5500TL OPENC	EUR											
Certificate	DE000CF6BMX3	NASDAQ 5564TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012260889	NASDQ 5570TL OPENB	EUR											
Certificate	DE000CY50KQ1	NASDQ 5600TL OPENC	EUR											
Certificate	DE000CY50K88	NASDQ 5600TL OPENC	EUR											
Certificate	NL0012898613	NASDQ 5661TRLOPENH	EUR											
Certificate	DE000CE6CH55	NASDQ 5666TL OPENZ	EUR											
Certificate	DE000VL9VUP2	NASDQ 5673TL OPENV	EUR											
Certificate	DE000CE6CJF4	NASDQ 5685TL OPENZ	EUR											
Certificate	DE000CY50MJ2	NASDQ 5700TL OPENC	EUR											
Certificate	DE000CY50LK2	NASDQ 5700TL OPENC	EUR											
Certificate	NL0012265870	NASDQ 5730TL OPENB	EUR											
Certificate	NL0012265284	NASDQ 5735BL OPENB	EUR											
Certificate	DE000CV8AC54	NASDQ 5750TL 1218Z	EUR											
Certificate	DE000CE6CKR7	NASDQ 5769TL OPENZ	EUR											
Certificate	NL0012266852	NASDQ 5788BL OPENB	EUR											
Certificate	DE000CY517M7	NASDQ 5800TL OPENC	EUR											
Certificate	DE000CY51824	NASDQ 5800TL OPENC	EUR											
Certificate	DE000CY50GK2	NASDQ 5800TS OPENC	EUR											
Certificate	NL0012276092	NASDQ 5820TL OPENB	EUR											
Certificate	NL0012898258	NASDQ 5858TL OPENH	EUR											
Certificate	DE000CE6D8E8	NASDQ 5871TL OPENZ	EUR											
Certificate	NL0012277446	NASDQ 5880TL OPENB	EUR											
Certificate	DE000CE6DYJ3	NASDQ 5892TL OPENZ	EUR											
Certificate	NL0012277388	NASDQ 5893BL OPENB	EUR											
Certificate	DE000CY51LF0	NASDQ 5900TL OPENC	EUR											
Certificate	DE000CY51NF6	NASDQ 5900TL OPENC	EUR											
Certificate	NL0012898605	NASDQ 5912TRLOPENH	EUR											
Certificate	DE000CE6DYB0	NASDQ 5972TL OPENZ	EUR											
Certificate	NL0012498448	NASDQ 5980TL OPENB	EUR											
Certificate	NL0012491476	NASDQ 5996BL OPENB	EUR											
Certificate	DE000CY52822	NASDQ 6000TL OPENC	EUR											
Certificate	NL0012499487	NASDQ 6046BL OPENB	EUR											
Certificate	DE000CE6EK41	NASDQ 6073TL OPENZ	EUR											
Certificate	NL0012925457	NASDQ 6091TL OPENH	EUR											
Certificate	DE000CE6F0G8	NASDQ 6099TL OPENZ	EUR											
Certificate	DE000CY51WN1	NASDQ 6100TL OPENC	EUR											
Certificate	DE000CY51W42	NASDQ 6100TL OPENC	EUR											
Certificate	NL0012501910	NASDQ 6140TL OPENB	EUR											
Certificate	NL0012504799	NASDQ 6149BL OPENB	EUR											
Certificate	NL0012924849	NASDQ 6158TRLOPENH	EUR											
Certificate	DE000CE6F1M4	NASDQ 6173TL OPENZ	EUR											
Certificate	NL0012505010	NASDQ 6190TL OPENB	EUR											
Certificate	NL0012925440	NASDQ 6217TL OPENH	EUR											
Certificate	DE000VL76G29	NASDQ 6250TL OPENV	EUR											
Certificate	NL0012507057	NASDQ 6253BL OPENB	EUR											
Certificate	DE000CE6FBK4	NASDQ 6274TL OPENZ	EUR											
Certificate	NL0012925432	NASDQ 6293TL OPENH	EUR											
Certificate	DE000CQ5AM14	NASDQ 6300TL OPENC	EUR											
Certificate	DE000CQ5AGC9	NASDQ 6300TL OPENC	EUR											
Certificate	NL0012508881	NASDQ 6305BL OPENB	EUR											
Certificate	DE000CV50848	NASDQ 6306TL OPENZ	EUR											
Certificate	NL0012924831	NASDQ 6310TRLOPENH	EUR											
Certificate	DE000VA1GKL3	NASDQ 6327TL OPENV	EUR											
Certificate	DE000CV8AC62	NASDQ 6350TL 1218Z	EUR											
Certificate	NL0012687149	NASDQ 6355BL OPENB	EUR											
Certificate	NL0012925424	NASDQ 6369TL OPENH	EUR											
Certificate	DE000CV50780	NASDQ 6373TL OPENZ	EUR											
Certificate	DE000VA1GKN9	NASDQ 6377TL OPENV	EUR											
Certificate	NL0012687453	NASDQ 6380TL OPENB	EUR											
Certificate	NL0012924823	NASDQ 6385TRLOPENH	EUR											
Certificate	DE000CQ5AJM2	NASDQ 6400TL OPENC	EUR											
Certificate	DE000CQ5AM22	NASDQ 6400TL OPENC	EUR											
Certificate	NL0012925416	NASDQ 6414TL OPENH	EUR											
Certificate	NL0012779664	NASDQ 6430TL OPENB	EUR											
Certificate	DE000VA1ZET9	NASDQ 6442TL OPENV	EUR											
Certificate	NL0012925408	NASDQ 6444TL OPENH	EUR											
Certificate	NL0012924815	NASDQ 6461TRLOPENH	EUR											
Certificate	DE000CV50798	NASDQ 6474TL OPENZ	EUR											
Certificate	DE000VA1ZEV5	NASDQ 6492TL OPENV	EUR											
Certificate	NL0012925390	NASDQ 6495TL OPENH	EUR											
Certificate	DE000CQ5AXU6	NASDQ 6500TL OPENC	EUR											
Certificate	DE000CQ5BFQ9	NASDQ 6500TL OPENC	EUR											
Certificate	DE000CQ5AXH3	NASDQ 6500TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5BEW0	NASDQ 6500TL OPENC	EUR											
Certificate	NL0012780050	NASDQ 6509BL OPENB	EUR											
Certificate	NL0012925382	NASDQ 6535TL OPENH	EUR											
Certificate	NL0012924807	NASDQ 6537TRLOPENH	EUR											
Certificate	DE000VA12EW3	NASDQ 6542TL OPENV	EUR											
Certificate	NL0012786438	NASDQ 6560BL OPENB	EUR											
Certificate	DE000CV88K87	NASDQ 6560TL OPENZ	EUR											
Certificate	NL0012925374	NASDQ 6565TL OPENH	EUR											
Certificate	DE000CV88MH2	NASDQ 6572TL OPENZ	EUR											
Certificate	NL0012785653	NASDQ 6580TL OPENB	EUR											
Certificate	DE000VA12EX1	NASDQ 6592TL OPENV	EUR											
Certificate	NL0012925366	NASDQ 6596TL OPENH	EUR											
Certificate	DE000CQ5AXV4	NASDQ 6600TL OPENC	EUR											
Certificate	DE000CQ5AXJ9	NASDQ 6600TL OPENC	EUR											
Certificate	NL0012787261	NASDQ 6611BL OPENB	EUR											
Certificate	NL0012924799	NASDQ 6613TRLOPENH	EUR											
Certificate	NL0012925358	NASDQ 6621TL OPENH	EUR											
Certificate	LU1756866650	NASDQ 6630TCIOPENS	EUR											
Certificate	NL0012787535	NASDQ 6630TL OPENB	EUR											
Certificate	DE000VA12EZ6	NASDQ 6642TL OPENV	EUR											
Certificate	DE000CV8AGC6	NASDQ 6650TL 1218Z	EUR											
Certificate	NL0012925341	NASDQ 6656TL OPENH	EUR											
Certificate	NL0012785034	NASDQ 6670TS OPENB	EUR											
Certificate	DE000CV88N92	NASDQ 6672TL OPENZ	EUR											
Certificate	NL0012925333	NASDQ 6687TL OPENH	EUR											
Certificate	NL0012924781	NASDQ 6689TRLOPENH	EUR											
Certificate	DE000VA15NJ3	NASDQ 6693TL OPENV	EUR											
Certificate	DE000CQ58AW8	NASDQ 6700TL OPENC	EUR											
Certificate	DE000CQ581R2	NASDQ 6700TL OPENC	EUR											
Certificate	NL0012925325	NASDQ 6717TL OPENH	EUR											
Certificate	LU1756866817	NASDQ 6730TCIOPENS	EUR											
Certificate	NL0012788533	NASDQ 6730TL OPENB	EUR											
Certificate	NL0012925317	NASDQ 6737TL OPENH	EUR											
Certificate	DE000VA15NL9	NASDQ 6743TL OPENV	EUR											
Certificate	NL0012925309	NASDQ 6757TL OPENH	EUR											
Certificate	NL0012924773	NASDQ 6765TRLOPENH	EUR											
Certificate	NL0012925291	NASDQ 6772TL OPENH	EUR											
Certificate	DE000CV88NA5	NASDQ 6773TL OPENZ	EUR	7,4400	7,4400	7,2400	4404,0000	2	7,2400		600			
Certificate	NL0012924765	NASDQ 6785TRLOPENH	EUR											
Certificate	NL0012925283	NASDQ 6798TL OPENH	EUR											
Certificate	DE000CQ581S0	NASDQ 6800TL OPENC	EUR											
Certificate	DE000CQ58AX6	NASDQ 6800TL OPENC	EUR											
Certificate	NL0012924757	NASDQ 6805TRLOPENH	EUR											
Certificate	DE000CV88U69	NASDQ 6813TL OPENZ	EUR											
Certificate	NL0012925275	NASDQ 6818TL OPENH	EUR											
Certificate	NL0012924740	NASDQ 6826TRLOPENH	EUR											
Certificate	NL0012788954	NASDQ 6830TL OPENB	EUR											
Certificate	LU1756867039	NASDQ 6834TCIOPENS	EUR											
Certificate	NL0012925267	NASDQ 6838TL OPENH	EUR											
Certificate	NL0012924732	NASDQ 6841TRLOPENH	EUR											
Certificate	DE000VA275R0	NASDQ 6855TL OPENV	EUR											
Certificate	NL0012925259	NASDQ 6858TL OPENH	EUR											
Certificate	NL0012924724	NASDQ 6866TRLOPENH	EUR											
Certificate	NL0012925242	NASDQ 6873TL OPENH	EUR											
Certificate	DE000CV893T0	NASDQ 6873TL OPENZ	EUR											
Certificate	NL0012924716	NASDQ 6886TRLOPENH	EUR											
Certificate	NL0012925234	NASDQ 6899TL OPENH	EUR											
Certificate	DE000CQ58FR7	NASDQ 6900TL OPENC	EUR											
Certificate	DE000CQ58EX8	NASDQ 6900TL OPENC	EUR											
Certificate	DE000VA275S8	NASDQ 6905TL OPENV	EUR											
Certificate	NL0012924708	NASDQ 6907TRLOPENH	EUR											
Certificate	NL0012925226	NASDQ 6919TL OPENH	EUR											
Certificate	NL0012924690	NASDQ 6927TRLOPENH	EUR											
Certificate	NL0012969406	NASDQ 6930TL OPENB	EUR											
Certificate	NL0012925218	NASDQ 6939TL OPENH	EUR											
Certificate	NL0012924682	NASDQ 6942TRLOPENH	EUR											
Certificate	DE000CV8AC70	NASDQ 6950TL 1218Z	EUR											
Certificate	DE000VA275T6	NASDQ 6955TL OPENV	EUR											
Certificate	NL0012925689	NASDQ 6958TL OPENH	EUR											
Certificate	NL0012969455	NASDQ 6963BL OPENB	EUR											
Certificate	NL0012926851	NASDQ 6966TL OPENH	EUR											
Certificate	NL0012924674	NASDQ 6967TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV89UK7	NASDQ 69727L OPENZ	EUR											
Certificate	NL0012925671	NASDQ 69737L OPENH	EUR											
Certificate	DE000VA325N0	NASDQ 69767L OPENV	EUR											
Certificate	DE000CV89DW8	NASDQ 69797L OPENZ	EUR											
Certificate	NL0012927388	NASDQ 69857L OPENH	EUR											
Certificate	NL0012924666	NASDQ 69887L OPENH	EUR											
Certificate	NL0012925663	NASDQ 69997L OPENH	EUR											
Certificate	DE000CQ58NN0	NASDQ 70007L OPENC	EUR											
Certificate	DE000CQ58P44	NASDQ 70007L OPENC	EUR											
Certificate	DE000CQ58F55	NASDQ 70007L OPENC	EUR											
Certificate	DE000CQ58EY6	NASDQ 70007L OPENC	EUR											
Certificate	NL0012924658	NASDQ 70087L OPENH	EUR											
Certificate	NL0012927370	NASDQ 70167L OPENH	EUR											
Certificate	DE000VA325P5	NASDQ 70267L OPENV	EUR											
Certificate	NL0012924641	NASDQ 70287L OPENH	EUR											
Certificate	NL0012978159	NASDQ 70307L OPENB	EUR	6,8000	6,8000	6,8000	1020,0000	1	6,8000	150				
Certificate	LU1790490236	NASDQ 70397L CIOPEN5	EUR											
Certificate	NL0012924633	NASDQ 70437L OPENH	EUR											
Certificate	NL0012927362	NASDQ 70467L OPENH	EUR											
Certificate	NL0012926208	NASDQ 70587L OPENH	EUR											
Certificate	NL0012927354	NASDQ 70667L OPENH	EUR											
Certificate	DE000CV89W17	NASDQ 70677L OPENZ	EUR											
Certificate	NL0012924625	NASDQ 70687L OPENH	EUR											
Certificate	DE000CV89VV2	NASDQ 70717L OPENZ	EUR											
Certificate	DE000CV880H2	NASDQ 70717L OPENZ	EUR											
Certificate	DE000VA325Q3	NASDQ 70767L OPENV	EUR											
Certificate	NL0012925499	NASDQ 70787L OPENH	EUR											
Certificate	NL0012927347	NASDQ 70867L OPENH	EUR											
Certificate	NL0012927966	NASDQ 70957L OPENH	EUR											
Certificate	DE000CQ58JM0	NASDQ 71007L OPENC	EUR											
Certificate	DE000CQ58NP5	NASDQ 71007L OPENC	EUR											
Certificate	DE000CQ58P51	NASDQ 71007L OPENC	EUR											
Certificate	NL0012927339	NASDQ 71067L OPENH	EUR											
Certificate	NL0012927156	NASDQ 71147L OPENH	EUR											
Certificate	NL0012978928	NASDQ 71168L OPENB	EUR											
Certificate	NL0012927958	NASDQ 71167L OPENH	EUR											
Certificate	DE000VA325R1	NASDQ 71267L OPENV	EUR											
Certificate	NL0012928311	NASDQ 71357L OPENH	EUR											
Certificate	NL0012927149	NASDQ 71357L OPENH	EUR											
Certificate	NL0012927941	NASDQ 71467L OPENH	EUR											
Certificate	NL0012928303	NASDQ 71557L OPENH	EUR											
Certificate	NL0012927131	NASDQ 71557L OPENH	EUR											
Certificate	NL0012980072	NASDQ 71648L OPENB	EUR											
Certificate	NL0012927933	NASDQ 71667L OPENH	EUR											
Certificate	DE000CV8ANC2	NASDQ 71687L OPENZ	EUR											
Certificate	NL0012979124	NASDQ 71807L OPENB	EUR											
Certificate	DE000VA4Y1P4	NASDQ 71957L OPENV	EUR											
Certificate	DE000CQ58W94	NASDQ 72007L OPENC	EUR											
Certificate	DE000CQ58UE4	NASDQ 72007L OPENC	EUR											
Certificate	NL0012935274	NASDQ 72087L OPENH	EUR											
Certificate	NL0012987457	NASDQ 72138L OPENB	EUR	3,6300	3,6300	3,5500	8189,0000	2	3,5500	2300				
Certificate	NL0012934350	NASDQ 72237L OPENH	EUR											
Certificate	DE000VA4Y1R0	NASDQ 72457L OPENV	EUR											
Certificate	NL0012935266	NASDQ 72487L OPENH	EUR											
Certificate	DE000CV880G4	NASDQ 72507L 1218Z	EUR											
Certificate	NL0012934343	NASDQ 72637L OPENH	EUR											
Certificate	DE000CV880M2	NASDQ 72677L OPENZ	EUR											
Certificate	NL0012935530	NASDQ 72687L OPENH	EUR											
Certificate	NL0012928220	NASDQ 72687L OPENH	EUR											
Certificate	LU1817372045	NASDQ 72707L CIOPEN5	EUR											
Certificate	NL0012928212	NASDQ 72887L OPENH	EUR											
Certificate	DE000VA4Y1T6	NASDQ 72957L OPENV	EUR											
Certificate	DE000CP063C4	NASDQ 73007L OPENC	EUR											
Certificate	DE000CP061M7	NASDQ 73007L OPENC	EUR											
Certificate	NL0012936074	NASDQ 73077L OPENH	EUR											
Certificate	NL0012992192	NASDQ 73128L OPENB	EUR	2,8900	2,9200	2,6000	119151,2100	36	2,9200	42743				
Certificate	NL0012888309	NASDQ 73147L OPENH	EUR											
Certificate	DE000CV884Z6	NASDQ 73217L OPENZ	EUR											
Certificate	NL0012936066	NASDQ 73277L OPENH	EUR											
Certificate	NL0012888291	NASDQ 73347L OPENH	EUR											
Certificate	DE000VASM50	NASDQ 73527L OPENV	EUR											
Certificate	NL0012888283	NASDQ 73547L OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012894026	NASDQ 7355TL OPENH	EUR											
Certificate	NL0012891626	NASDQ 7359TL OPENH	EUR											
Certificate	NL0012993661	NASDQ 7361BL OPENB	EUR											
Certificate	DE000CJ3NQR3	NASDQ 7364TL OPENZ	EUR											
Certificate	NL0012888275	NASDQ 7374TRLOPENH	EUR											
Certificate	NL0012992465	NASDQ 7390TL OPENB	EUR											
Certificate	NL0012891618	NASDQ 7399TL OPENH	EUR											
Certificate	DE000CP06L26	NASDQ 7400TL OPENC	EUR											
Certificate	DE000CP063D2	NASDQ 7400TL OPENC	EUR											
Certificate	NL0012993679	NASDQ 7411BL OPENB	EUR											
Certificate	NL0012890131	NASDQ 7412TRLOPENH	EUR											
Certificate	DE000VA67217	NASDQ 7422TL OPENV	EUR											
Certificate	NL0012898787	NASDQ 7435TRLOPENH	EUR	1,6600	1,8100	1,6600	16231,5400	5	1,7200	9019				
Certificate	NL0012905434	NASDQ 7480TRLOPENH	EUR											
Certificate	NL0012903363	NASDQ 7481TRLOPENH	EUR											
Certificate	NL0012903355	NASDQ 7501TRLOPENH	EUR											
Certificate	NL0012904429	NASDQ 7502TRLOPENH	EUR	1,1500	1,1500	1,1500	172,5000	1	1,1500	150				
Certificate	NL0012903348	NASDQ 7521TRLOPENH	EUR											
Certificate	NL0012905426	NASDQ 7540TRLOPENH	EUR											
Certificate	NL0012903330	NASDQ 7541TRLOPENH	EUR											
Certificate	NL0012904411	NASDQ 7549TRSOPEH	EUR											
Certificate	LU1790485582	NASDQ 7558TRPIOPENS	EUR											
Certificate	NL0012905418	NASDQ 7580TRSOPEH	EUR											
Certificate	NL0012897250	NASDQ 7595TRSOPEH	EUR											
Certificate	NL0012898233	NASDQ 7598TS OPENH	EUR											
Certificate	DE000CP069C1	NASDQ 7600TS OPENC	EUR											
Certificate	DE000CP069T5	NASDQ 7600TS OPENC	EUR											
Certificate	NL0012897706	NASDQ 7617TS OPENH	EUR											
Certificate	NL0012905400	NASDQ 7620TRSOPEH	EUR											
Certificate	NL0012996318	NASDQ 7620TS OPENB	EUR											
Certificate	DE000VA6EAH6	NASDQ 7620TS OPENV	EUR											
Certificate	NL0012895643	NASDQ 7632TRSOPEH	EUR											
Certificate	NL0012897698	NASDQ 7637TS OPENH	EUR											
Certificate	NL0012897680	NASDQ 7647TS OPENH	EUR											
Certificate	LU1790485822	NASDQ 7657TRPIOPENS	EUR											
Certificate	NL0012893663	NASDQ 7670TRSOPEH	EUR	0,4000	0,7500	0,2800	33927,5000	34	0,4300	66980				
Certificate	DE000VA6EAK0	NASDQ 7670TS OPENV	EUR	0,5090	0,5090	0,3740	5306,0000	5	0,3740	11000				
Certificate	NL0012897672	NASDQ 7677TS OPENH	EUR											
Certificate	DE000CQ58UF1	NASDQ 7700TS OPENC	EUR	0,6000	0,8500	0,6000	145,0000	2	0,8500	200				
Certificate	DE000CP06875	NASDQ 7700TS OPENC	EUR											
Certificate	NL0012924997	NASDQ 7701TS OPENH	EUR											
Certificate	NL0012890362	NASDQ 7706TRSOPEH	EUR	0,7500	0,7900	0,7500	2705,0000	2	0,7900	3500				
Certificate	NL0012980098	NASDQ 7718BS OPENB	EUR	0,8900	1,2000	0,8200	193740,1800	25	0,9200	192492				
Certificate	DE000CV4Z956	NASDQ 7725TS OPENZ	EUR	0,8700	1,1700	0,8500	7449,5000	8	0,8500	7380				
Certificate	NL0012890354	NASDQ 7726TRSOPEH	EUR											
Certificate	NL0012924989	NASDQ 7731TS OPENH	EUR											
Certificate	NL0012924377	NASDQ 7736TRSOPEH	EUR											
Certificate	DE000VA2T5M1	NASDQ 7741TS OPENV	EUR	0,8890	0,9480	0,7100	15240,1600	11	0,8040	17690				
Certificate	DE000CJ3NUZ8	NASDQ 7750TS 1218Z	EUR											
Certificate	DE000CV8BA97	NASDQ 7750TS 1218Z	EUR											
Certificate	NL0012890347	NASDQ 7766TRSOPEH	EUR	1,2300	1,2300	1,2300	246,0000	1	1,2300	200				
Certificate	NL0012900658	NASDQ 7779TS OPENH	EUR											
Certificate	NL0012892962	NASDQ 7789TRSOPEH	EUR											
Certificate	DE000VA2T5N9	NASDQ 7791TS OPENV	EUR											
Certificate	DE000CQ58QE2	NASDQ 7800TS OPENC	EUR	1,6000	1,6000	1,6000	1600,0000	1	1,6000	1000				
Certificate	DE000CQ58FU1	NASDQ 7800TS OPENC	EUR	2,3600	2,3600	2,3600	944,0000	1	2,3600	400				
Certificate	DE000CQ5AC81	NASDQ 7800TS OPENC	EUR											
Certificate	DE000CV4YU90	NASDQ 7804TS OPENZ	EUR											
Certificate	NL0012924971	NASDQ 7806TS OPENH	EUR											
Certificate	NL0012924369	NASDQ 7811TRSOPEH	EUR											
Certificate	NL0012983860	NASDQ 7818BS OPENB	EUR	1,8300	2,0500	1,6500	2346,1000	6	1,6500	1220				
Certificate	DE000CV4ZB19	NASDQ 7827TS OPENZ	EUR	2,0600	2,1100	2,0600	1346,5000	2	2,1100	650				
Certificate	NL0012984041	NASDQ 7830TS OPENB	EUR											
Certificate	NL0012894018	NASDQ 7835TS OPENH	EUR											
Certificate	NL0012900856	NASDQ 7836TRSOPEH	EUR	1,8100	1,8400	1,8100	3650,0000	2	1,8400	2000				
Certificate	DE000VA2T5P4	NASDQ 7841TS OPENV	EUR	1,6540	1,9400	1,5830	4713,2000	12	1,6700	2700				
Certificate	NL0012892954	NASDQ 7868TRSOPEH	EUR											
Certificate	NL0012894000	NASDQ 7875TS OPENH	EUR											
Certificate	DE000VAARNH6	NASDQ 7885TS OPENV	EUR											
Certificate	NL0012892947	NASDQ 7888TRSOPEH	EUR											
Certificate	NL0012893994	NASDQ 7895TS OPENH	EUR											
Certificate	NL0012892939	NASDQ 7908TRSOPEH	EUR	2,4200	2,4200	2,4200	1210,0000	1	2,4200	500				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012892921	NASDQ 7928TRSOPENH	EUR											
Certificate	DE000CV4ZJG7	NASDQ 7929TS OPENZ	EUR											
Certificate	NL0012676852	NASDQ 7930TS OPENB	EUR	4,7600	5,0900	4,7600	31105,0000	2	5,0900	6500				
Certificate	NL0012924963	NASDQ 7931TS OPENH	EUR	4,0600	4,0600	4,0600	812,0000	1	4,0600	200				
Certificate	DE000VA3EB68	NASDQ 7938TS OPENV	EUR											
Certificate	NL0012924351	NASDQ 7961TRSOPENH	EUR											
Certificate	NL0012893986	NASDQ 7975TS OPENH	EUR											
Certificate	NL0012892913	NASDQ 7988TRSOPENH	EUR											
Certificate	NL0012893978	NASDQ 7995TS OPENH	EUR											
Certificate	DE000CQ58UG9	NASDQ 8000TS OPENC	EUR											
Certificate	DE000CY52S88	NASDQ 8000TS OPENC	EUR	2,3500	2,5600	2,3500	3060,5000	4	2,5600	1250				
Certificate	DE000CY52GG6	NASDQ 8000TS OPENC	EUR											
Certificate	DE000CP063E0	NASDQ 8000TS OPENC	EUR											
Certificate	DE000CV4Z9X6	NASDQ 8002TS OPENZ	EUR											
Certificate	NL0012893457	NASDQ 8009TRSOPENH	EUR											
Certificate	NL0012677405	NASDQ 8012BS OPENB	EUR											
Certificate	NL0012894562	NASDQ 8016TS OPENH	EUR											
Certificate	LU1790486127	NASDQ 8027TPIOPENS	EUR											
Certificate	NL0012992481	NASDQ 8030TS OPENB	EUR											
Certificate	DE000CV4ZKZ5	NASDQ 8032TS OPENZ	EUR											
Certificate	DE000VA4YRX0	NASDQ 8034TS OPENV	EUR											
Certificate	NL0012892905	NASDQ 8038TRSOPENH	EUR											
Certificate	NL0012893960	NASDQ 8045TS OPENH	EUR											
Certificate	DE000CV8AC88	NASDQ 8050TS 1218Z	EUR											
Certificate	NL0012894554	NASDQ 8076TS OPENH	EUR											
Certificate	DE000VA4YRY8	NASDQ 8084TS OPENV	EUR											
Certificate	NL0012892897	NASDQ 8088TRSOPENH	EUR											
Certificate	NL0012893952	NASDQ 8095TS OPENH	EUR											
Certificate	NL0012992226	NASDQ 8112BS OPENB	EUR											
Certificate	NL0012894547	NASDQ 8116TS OPENH	EUR											
Certificate	NL0012993406	NASDQ 8120TS OPENB	EUR											
Certificate	DE000VA4Y1M1	NASDQ 8132TS OPENV	EUR											
Certificate	DE000CV4ZPF6	NASDQ 8133TS OPENZ	EUR											
Certificate	NL0012892889	NASDQ 8138TRSOPENH	EUR											
Certificate	NL0012893945	NASDQ 8145TS OPENH	EUR											
Certificate	NL0012894539	NASDQ 8176TS OPENH	EUR											
Certificate	DE000VA4Y1N9	NASDQ 8182TS OPENV	EUR											
Certificate	NL0012892871	NASDQ 8188TRSOPENH	EUR											
Certificate	NL0012893937	NASDQ 8195TS OPENH	EUR											
Certificate	DE000CP061P0	NASDQ 8200TS OPENC	EUR											
Certificate	DE000CP063F7	NASDQ 8200TS OPENC	EUR											
Certificate	DE000CV4ZLC2	NASDQ 8202TS OPENZ	EUR											
Certificate	NL0012994362	NASDQ 8212BS OPENB	EUR	5,4200	5,4200	5,4200	542,0000	1	5,4200	100				
Certificate	NL0012894521	NASDQ 8216TS OPENH	EUR											
Certificate	DE000VASRM35	NASDQ 8226TS OPENV	EUR											
Certificate	DE000CV4ZPY7	NASDQ 8235TS OPENZ	EUR											
Certificate	NL0012892863	NASDQ 8238TRSOPENH	EUR											
Certificate	NL0012893929	NASDQ 8245TS OPENH	EUR											
Certificate	NL0012894513	NASDQ 8276TS OPENH	EUR											
Certificate	DE000VASRM43	NASDQ 8276TS OPENV	EUR											
Certificate	NL0012892855	NASDQ 8288TRSOPENH	EUR											
Certificate	NL0012893911	NASDQ 8295TS OPENH	EUR											
Certificate	LU1817097402	NASDQ 8308TPIOPENS	EUR											
Certificate	NL0012894505	NASDQ 8316TS OPENH	EUR											
Certificate	NL0012892848	NASDQ 8338TRSOPENH	EUR											
Certificate	NL0012893903	NASDQ 8345TS OPENH	EUR											
Certificate	DE000CV8AC96	NASDQ 8350TS 1218Z	EUR											
Certificate	DE000VA6D393	NASDQ 8371TS OPENV	EUR											
Certificate	NL0012894497	NASDQ 8376TS OPENH	EUR											
Certificate	NL0012892830	NASDQ 8388TRSOPENH	EUR											
Certificate	NL0012893895	NASDQ 8395TS OPENH	EUR											
Certificate	DE000CP063G5	NASDQ 8400TS OPENC	EUR											
Certificate	DE000CP061Q8	NASDQ 8400TS OPENC	EUR											
Certificate	DE000CV4ZQ53	NASDQ 8402TS OPENZ	EUR											
Certificate	NL0012894489	NASDQ 8416TS OPENH	EUR											
Certificate	DE000VA6D4A3	NASDQ 8421TS OPENV	EUR											
Certificate	DE000CV8B5F5	NASDQ 8436TS OPENZ	EUR											
Certificate	NL0012892822	NASDQ 8438TRSOPENH	EUR											
Certificate	NL0012892814	NASDQ 8488TRSOPENH	EUR											
Certificate	NL0012893887	NASDQ 8495TS OPENH	EUR											
Certificate	DE000CQ58NR1	NASDQ 8500TS OPENC	EUR											
Certificate	DE000CQ58AZ1	NASDQ 8500TS OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012892806	NASDQ 8538TRSOPENH	EUR											
Certificate	NL0012892798	NASDQ 8588TRSOPENH	EUR	8,3000	8,3000	8,3000	16600,0000	1	8,3000	2000				
Certificate	NL0012893879	NASDQ 8595TS OPENH	EUR											
Certificate	DE000CV88AV7	NASDQ 8635TS OPENZ	EUR											
Certificate	NL0012892780	NASDQ 8638TRSOPENH	EUR											
Certificate	DE000CV886V0	NASDQ 8648TS OPENZ	EUR											
Certificate	NL0012892772	NASDQ 8688TRSOPENH	EUR											
Certificate	NL0012893861	NASDQ 8695TS OPENH	EUR											
Certificate	DE000CV88AW5	NASDQ 8735TS OPENZ	EUR											
Certificate	NL0012895635	NASDQ 8742TRSOPENH	EUR											
Certificate	NL0012893853	NASDQ 8795TS OPENH	EUR											
Certificate	DE000CV88AX3	NASDQ 8835TS OPENZ	EUR											
Certificate	NL0012895627	NASDQ 8841TRSOPENH	EUR											
Certificate	DE000CV87KA3	NASDQ 8899TS OPENZ	EUR	12,3200	12,3200	12,3200	6160,0000	2	12,3200	500				
Certificate	NL0012895619	NASDQ 8941TRSOPENH	EUR											
Certificate	DE000CV87QJ1	NASDQ 8943TS OPENZ	EUR											
Certificate	DE000CV8ACA9	NASDQ 8950TS 1218Z	EUR											
Certificate	NL0012898225	NASDQ 8997TS OPENH	EUR											
Certificate	DE000CP063H3	NASDQ 9000TS OPENC	EUR											
Certificate	DE000CP061R6	NASDQ 9000TS OPENC	EUR											
Certificate	NL0012895601	NASDQ 9041TRSOPENH	EUR											
Certificate	NL0012895593	NASDQ 9141TRSOPENH	EUR											
Certificate	NL0012898217	NASDQ 9197TS OPENH	EUR											
Certificate	NL0012895585	NASDQ 9241TRSOPENH	EUR											
Certificate	NL0012898761	NASDQ 9293TRSOPENH	EUR											
Certificate	NL0012895577	NASDQ 9341TRSOPENH	EUR											
Certificate	DE000CV87Y66	NASDQ 9395TS OPENZ	EUR											
Certificate	NL0012901367	NASDQ 9397TRSOPENH	EUR											
Certificate	NL0012895569	NASDQ 9441TRSOPENH	EUR											
Certificate	DE000CV886M9	NASDQ 9550TS 1218Z	EUR											
Certificate	DE000CV88482	NASDQ 9744TS OPENZ	EUR											
Certificate	DE000CV8AQW3	NASDQ 9884TS OPENZ	EUR											
Certificate	NL0009336700	NAT INFL 0%28FEB20	EUR											
Certificate	NL0009336783	NAT R8 0%04MCH20	EUR											
Certificate	NL0009336684	NAT VAST 0%28FEB20	EUR											
Certificate	NL0009336767	NAT ZERO 0%31DEC19	EUR											
Certificate	DE000VN61Y30	NDX LEVOPENV	EUR											
Certificate	DE000VN61Y14	NDX LEVOPENV	EUR											
Certificate	DE000VN61Y22	NDX LEVOPENV	EUR											
Certificate	DE000VN61Y48	NDX SHROPEV	EUR											
Certificate	DE000VN61Y55	NDX SHROPEV	EUR											
Certificate	DE000VA23419	NDX SHROPEV	EUR											
Certificate	DE000VA23401	NDX SHROPEV	EUR											
Certificate	DE000VN61Y63	NDX SHROPEV	EUR											
Certificate	DE000VL51274	NDX SHROPEV	EUR											
Certificate	NL0010520169	NESTL 58TL OPENB	EUR	24,2400	24,2400	24,2400	3636,0000	1	24,2400	150				
Certificate	NL0012118814	NESTL 71TL OPENB	EUR											
Certificate	NL0012993547	NESTL 85TS OPENB	EUR											
Certificate	NL0012993554	NESTL 90TS OPENB	EUR											
Certificate	NL0009071653	NESTL 20.7TL OPENB	EUR											
Certificate	NL0009179050	NESTL 29.8TL OPENB	EUR											
Certificate	NL0010044145	NESTL 43.3TL OPENB	EUR											
Certificate	NL0010112504	NESTL 46.6TL OPENB	EUR											
Certificate	NL0010130415	NESTL 51.7TL OPENB	EUR											
Certificate	NL0010894697	NESTL 55.3TL OPENB	EUR											
Certificate	NL0011426820	NESTL 64.2TL OPENB	EUR											
Certificate	NL0012984512	NESTL 78.2TL OPENB	EUR											
Certificate	DE000CV89AS2	NESTL46.81TL OPENZ	EUR											
Certificate	DE000CR1JPQ9	NESTL56.93TL OPENZ	EUR											
Certificate	DE000CR6X5G7	NESTL62.35TL OPENZ	EUR											
Certificate	DE000CB9YK73	NESTL66.86TL OPENZ	EUR											
Certificate	DE000CV8A849	NESTL76.81TL OPENZ	EUR											
Certificate	DE000CV8AXU3	NETEA147.4TL OPENZ	EUR											
Certificate	DE000CV8AT71	NETEA168.6TL OPENZ	EUR											
Certificate	DE000CJ3NK54	NETEA189.3TL OPENZ	EUR											
Certificate	DE000CN6J0I9	NEWMG 18.8TL OPENZ	EUR											
Certificate	DE000CN6HEM9	NEWMG15.26TL OPENZ	EUR											
Certificate	DE000CN6GBE4	NEWMG17.14TL OPENZ	EUR											
Certificate	DE000CN6JAR2	NEWMG22.66TL OPENZ	EUR											
Certificate	DE000CN6KTU4	NEWMG28.14TL OPENZ	EUR											
Certificate	DE000VL23R46	NG1 SHROPEV	EUR											
Certificate	DE000VA23435	NG1 SHROPEV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL23R20	NG1 3 LEVOPENV	EUR											
Certificate	DE000VL23R38	NG1 3 LEVOPENV	EUR											
Certificate	NL0012676597	NGAS 2.5TL OPENB	EUR											
Certificate	NL0012680318	NGAS 3.5TS OPENB	EUR											
Certificate	NL0012507388	NGAS 1.99TL OPENB	EUR											
Certificate	NL0012695969	NGAS 2.25TL OPENB	EUR											
Certificate	NL0012683932	NGAS 3.01TS OPENB	EUR											
Certificate	NL0012681217	NGAS 3.26TS OPENB	EUR											
Certificate	DE000CV4ZSN4	NGAS 2.048TL OPENZ	EUR											
Certificate	DE000CE6BRE2	NGAS 2.378TL OPENZ	EUR											
Certificate	DE000CV4ZSP9	NGAS 3.175TS OPENZ	EUR											
Certificate	DE000CE6DG06	NGAS 3.469TS OPENZ	EUR											
Certificate	DE000CE6CBG9	NGAS 3.839TS OPENZ	EUR											
Certificate	DE000CV4ZQA5	NGRID5.559TL OPENZ	EUR											
Certificate	DE000CR1JPX5	NGRID6.773TL OPENZ	EUR											
Certificate	DE000CV88608	NIBC 5.44TL OPENZ	EUR											
Certificate	DE000CV88616	NIBC 6.08TL OPENZ	EUR											
Certificate	DE000CV88624	NIBC 6.83TL OPENZ	EUR											
Certificate	DE000CV88632	NIBC 7.36TL OPENZ	EUR											
Certificate	DE000CX595G6	NIKE 50TL OPENC	EUR											
Certificate	DE000CR6YBE3	NIKE 45.93TL OPENZ	EUR											
Certificate	NL0011900832	NIKE 48.37TL OPENB	EUR											
Certificate	DE000CR6YBF0	NIKE 49.69TL OPENZ	EUR											
Certificate	NL0006467656	NIKEI 4990TL OPENB	EUR											
Certificate	NL0009067875	NIKEI 6180TL OPENB	EUR											
Certificate	DE000CM3ZVH3	NIKEI 6397TL OPENZ	EUR											
Certificate	NL0009071216	NIKEI 6870TL OPENB	EUR											
Certificate	NL0009702828	NIKEI 7380TL OPENB	EUR											
Certificate	DE000CM74HE8	NIKEI 8537TL OPENZ	EUR											
Certificate	NL0010376992	NIKEI11260TL OPENB	EUR											
Certificate	NL0010376976	NIKEI11820TL OPENB	EUR											
Certificate	DE000C22GBV3	NIKEI12077TL OPENZ	EUR											
Certificate	DE000C22GBW1	NIKEI12652TL OPENZ	EUR											
Certificate	NL0010898698	NIKEI12800TL OPENB	EUR											
Certificate	DE000C22GBX9	NIKEI13227TL OPENZ	EUR											
Certificate	DE000CF3A3L7	NIKEI13319TL OPENC	EUR											
Certificate	DE000C22GBY7	NIKEI13802TL OPENZ	EUR											
Certificate	DE000CX00922	NIKEI14000TL OPENC	EUR											
Certificate	DE000CF80D50	NIKEI14038TL OPENC	EUR											
Certificate	DE000CX00930	NIKEI14500TL OPENC	EUR											
Certificate	DE000CX008W7	NIKEI14500TL OPENC	EUR											
Certificate	NL0011805031	NIKEI14530TL OPENB	EUR	78,2700	78,2700	78,2700	11740,5000	1	78,2700	150				
Certificate	DE000CR6XNP6	NIKEI14874TL OPENZ	EUR											
Certificate	DE000CR6XNQ4	NIKEI15416TL OPENZ	EUR											
Certificate	NL0012262158	NIKEI17530TL OPENB	EUR											
Certificate	NL0012262166	NIKEI18050TL OPENB	EUR											
Certificate	NL0012262174	NIKEI18560TL OPENB	EUR											
Certificate	NL0012262182	NIKEI19070TL OPENB	EUR	45,2500	45,2500	45,2500	4298,7500	1	45,2500	95				
Certificate	NL0012512461	NIKEI19570TL OPENB	EUR											
Certificate	DE000CV52780	NIKEI20000TL OPENC	EUR											
Certificate	NL0012512479	NIKEI20080TL OPENB	EUR											
Certificate	NL0012777528	NIKEI20740TL OPENB	EUR											
Certificate	NL0012781116	NIKEI21230TL OPENB	EUR	2,9300	2,9300	2,9300	1508,9500	2	2,9300	515				
Certificate	NL0012980304	NIKEI21600TL OPENB	EUR											
Certificate	NL0012512552	NIKEI24010TS OPENB	EUR											
Certificate	DE000CV527C7	NIKEI25000TS OPENC	EUR											
Certificate	NL0012700371	NIKEI25060TS OPENB	EUR	1,3800	1,4200	1,3800	5956,0000	2	1,4200	4200				
Certificate	DE000CQ5A3E7	NIKEI26000TS OPENC	EUR	0,7000	0,7000	0,6700	1433,5000	3	0,7000	2050				
Certificate	DE000VN61239	NIKKE LEVOPENV	EUR											
Certificate	DE000VN61254	NIKKE LEVOPENV	EUR											
Certificate	DE000VN61247	NIKKE LEVOPENV	EUR											
Certificate	DE000VA54505	NIKKE SHROPENV	EUR											
Certificate	DE000VN61262	NIKKE SHROPENV	EUR											
Certificate	DE000VN61288	NIKKE SHROPENV	EUR											
Certificate	DE000VN61270	NIKKE SHROPENV	EUR	0,0240	0,0240	0,0240	84,0000	1	0,0240	3500				
Certificate	DE000VA54513	NIKKE SHROPENV	EUR											
Certificate	NL0000451920	NIKKEI CT OPENN	EUR											
Certificate	DE000CV8A5R1	NINTE25650TL OPENZ	EUR											
Certificate	DE000CV8A5S9	NINTE29934TL OPENZ	EUR											
Certificate	DE000CV8A2S2	NINTE34205TL OPENZ	EUR											
Certificate	DE000CJ3NMU6	NINTE38460TL OPENZ	EUR											
Certificate	DE000CV886B2	NINTE38703TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011232483	NIYZ 10045TRLOPENH	EUR											
Certificate	NL0011232475	NIYZ 12258TRLOPENH	EUR											
Certificate	NL0011232467	NIYZ 14471TRLOPENH	EUR											
Certificate	NL0011232301	NIYZ 24202TRSOPEH	EUR											
Certificate	NL0011231865	NIYZ 24940TS OPENH	EUR	1,7500	1,7500	1,7500	175,0000	1	1,7500	100				
Certificate	NL0011232293	NIYZ 26009TRSOPEH	EUR											
Certificate	NL0011231857	NIYZ 26810TS OPENH	EUR											
Certificate	DE000CY51MC5	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CY51FZ0	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CX0KTT7	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CY517D6	NKOYJ 5TL OPENC	EUR											
Certificate	DE000CY514V5	NKOYJ 5TL OPENC	EUR											
Certificate	DE000CY51TR8	NKOYJ 5TS OPENC	EUR											
Certificate	DE000CY52MQ3	NKOYJ 5TS OPENC	EUR											
Certificate	NL0012681613	NKOYJ 6TS OPENB	EUR											
Certificate	DE000CX0KTV3	NKOYJ 6TS OPENC	EUR											
Certificate	DE000CY517F1	NKOYJ 6TS OPENC	EUR											
Certificate	DE000CY514X1	NKOYJ 6TS OPENC	EUR											
Certificate	NL0012512206	NKOYJ 3.2TL OPENB	EUR											
Certificate	DE000CY51WJ9	NKOYJ 3.5TL OPENC	EUR											
Certificate	DE000CY51TQ0	NKOYJ 3.5TL OPENC	EUR											
Certificate	NL0012680623	NKOYJ 3.7TL OPENB	EUR											
Certificate	NL0012782783	NKOYJ 4.3TL OPENB	EUR	1,0100	1,0100	0,9400	11522,5000	4	0,9400	11850				
Certificate	DE000CY517C8	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CX0KTU5	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CY514U7	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CY522S4	NKOYJ 4.5TS OPENC	EUR											
Certificate	DE000CY51V43	NKOYJ 4.6TS OPENC	EUR											
Certificate	DE000CY51WK7	NKOYJ 4.8TS OPENC	EUR											
Certificate	NL0012993562	NKOYJ 4.9TS OPENB	EUR											
Certificate	DE000CY514W3	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CX0KTV1	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CY517E4	NKOYJ 5.5TS OPENC	EUR											
Certificate	NL0012979363	NKOYJ 6.9TS OPENB	EUR											
Certificate	DE000CC8ABQ0	NKOYJ 7.3TS OPENC	EUR											
Certificate	DE000CD63FT2	NKOYJ 2.99TL OPENZ	EUR											
Certificate	DE000CY52A96	NKOYJ 3.75TL OPENC	EUR											
Certificate	DE000CY52R63	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52W74	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY522R6	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52111	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52AA2	NKOYJ 4.25TS OPENC	EUR											
Certificate	DE000CY51CT0	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000CY51AZ1	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000CY51MD3	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51B05	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51CU8	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51G00	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CV87SN9	NKOYJ 5.73TS OPENZ	EUR											
Certificate	DE000CN6LF81	NKOYJ3.344TL OPENZ	EUR											
Certificate	DE000CD63U29	NKOYJ3.695TL OPENZ	EUR											
Certificate	DE000CF3ALZ8	NKOYJ3.701TL OPENC	EUR											
Certificate	NL0012988869	NKOYJ3.813BL OPENB	EUR											
Certificate	DE000CV4ZU59	NKOYJ3.996TL OPENZ	EUR											
Certificate	NL0012984298	NKOYJ4.064BL OPENB	EUR											
Certificate	NL0012977631	NKOYJ4.315BL OPENB	EUR											
Certificate	DE000CV88KM6	NKOYJ4.489TL OPENZ	EUR	0,3600	0,3600	0,3200	1160,0000	3	0,3200	3500				
Certificate	NL001298934	NKOYJ4.565BL OPENB	EUR											
Certificate	NL0012984363	NKOYJ5.048BS OPENB	EUR											
Certificate	DE000CV8ADY7	NKOYJ5.228TS OPENZ	EUR											
Certificate	NL0012977862	NKOYJ5.545BS OPENB	EUR											
Certificate	DE000CV89911	NKOYJ6.226TS OPENZ	EUR											
Certificate	DE000CY16L49	NNGRP 25TL OPENC	EUR											
Certificate	DE000CY51782	NNGRP 28TL OPENC	EUR											
Certificate	DE000CY514S1	NNGRP 28TL OPENC	EUR											
Certificate	DE000CY520Y6	NNGRP 29TL OPENC	EUR											
Certificate	DE000CY51790	NNGRP 30TL OPENC	EUR											
Certificate	DE000CY514T9	NNGRP 30TL OPENC	EUR											
Certificate	DE000CY520Z3	NNGRP 31TL OPENC	EUR											
Certificate	DE000CY522P0	NNGRP 31TL OPENC	EUR											
Certificate	DE000CY51AY4	NNGRP 32TL OPENC	EUR											
Certificate	DE000CY517A2	NNGRP 32TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012236202	NNGRP 338ON1218Z	EUR											
Certificate	DE000CY52103	NNGRP 33TL OPENC	EUR											
Certificate	DE000CY51CQ6	NNGRP 33TL OPENC	EUR											
Certificate	DE000CY51H74	NNGRP 34TL OPENC	EUR											
Certificate	DE000CY51KH8	NNGRP 34TL OPENC	EUR											
Certificate	DE000CP06KP3	NNGRP 34TL OPENC	EUR											
Certificate	DE000CP062Q6	NNGRP 35TL OPENC	EUR											
Certificate	DE000CP060T4	NNGRP 35TL OPENC	EUR											
Certificate	DE000CQ5BPR6	NNGRP 35TL OPENC	EUR											
Certificate	DE000CQ5ATE8	NNGRP 35TL OPENC	EUR											
Certificate	DE000CQ5AHU9	NNGRP 35TL OPENC	EUR											
Certificate	DE000CQ5AQ36	NNGRP 36TL OPENC	EUR											
Certificate	DE000CP06KV1	NNGRP 36TL OPENC	EUR											
Certificate	NL0012648430	NNGRP 40BOC0619Z	EUR											
Certificate	NL0012649107	NNGRP 42BOC0619Z	EUR											
Certificate	DE000CY51KJ4	NNGRP 42TS OPENC	EUR											
Certificate	DE000CY51MB7	NNGRP 42TS OPENC	EUR											
Certificate	DE000CY52C03	NNGRP 43TS OPENC	EUR											
Certificate	DE000CY52R55	NNGRP 44TS OPENC	EUR											
Certificate	DE000CQ583N7	NNGRP 44TS OPENC	EUR											
Certificate	DE000CQ5ATF5	NNGRP 45TS OPENC	EUR											
Certificate	DE000CP064Z3	NNGRP 45TS OPENC	EUR											
Certificate	DE000CQ5AX52	NNGRP 46TS OPENC	EUR											
Certificate	NL0011228382	NNGRP 15.7TL OPENH	EUR											
Certificate	DE000CD625G5	NNGRP 21.2TL OPENZ	EUR											
Certificate	NL0012030571	NNGRP 25.1TL OPENB	EUR											
Certificate	DE000CY16HR6	NNGRP 27.5TL OPENC	EUR											
Certificate	NL0012981310	NNGRP 34.9BL OPENB	EUR											
Certificate	NL0012991038	NNGRP 35.9BL OPENB	EUR											
Certificate	NL0012236293	NNGRP 38.5BOC1218Z	EUR											
Certificate	NL0012795751	NNGRP 40.5BOC0919Z	EUR											
Certificate	NL0012649099	NNGRP 40.5BOC1218Z	EUR											
Certificate	LU1695219482	NNGRP 41.3TPIOPENS	EUR											
Certificate	NL0012849442	NNGRP 41.3TS OPENH	EUR											
Certificate	NL0012783062	NNGRP 42.2BS OPENB	EUR											
Certificate	NL0011228390	NNGRP13.58TL OPENH	EUR											
Certificate	NL0011904743	NNGRP16.82TL OPENB	EUR											
Certificate	NL0011228374	NNGRP17.82TL OPENH	EUR											
Certificate	NL0011086939	NNGRP17.87TL OPENB	EUR											
Certificate	NL0011228366	NNGRP18.87TL OPENH	EUR											
Certificate	NL0011086947	NNGRP18.96TL OPENB	EUR											
Certificate	DE000CR4HHV4	NNGRP19.66TL OPENZ	EUR											
Certificate	NL0011926969	NNGRP19.68TL OPENH	EUR											
Certificate	NL0011907548	NNGRP20.31BL OPENB	EUR											
Certificate	NL0011934807	NNGRP20.68TL OPENH	EUR											
Certificate	NL0011971262	NNGRP22.18TL OPENH	EUR											
Certificate	NL0011918453	NNGRP22.42BL OPENB	EUR											
Certificate	DE000CD62QM6	NNGRP22.69TL OPENZ	EUR											
Certificate	NL0011971254	NNGRP22.71TL OPENH	EUR											
Certificate	NL0011919253	NNGRP23.06TL OPENB	EUR											
Certificate	NL0011971783	NNGRP23.22TL OPENH	EUR											
Certificate	NL0012030563	NNGRP24.07TL OPENB	EUR											
Certificate	DE000CD62S57	NNGRP24.18TL OPENZ	EUR											
Certificate	NL0011994132	NNGRP24.24TL OPENH	EUR											
Certificate	NL0012029698	NNGRP24.53BL OPENB	EUR											
Certificate	NL0011994124	NNGRP24.75TL OPENH	EUR											
Certificate	NL0011994116	NNGRP25.28TL OPENH	EUR											
Certificate	NL0012033633	NNGRP25.58BL OPENB	EUR											
Certificate	NL0011994108	NNGRP25.78TL OPENH	EUR											
Certificate	NL0012259634	NNGRP26.12TL OPENB	EUR											
Certificate	DE000CD63PY1	NNGRP26.17TL OPENZ	EUR											
Certificate	NL0012258958	NNGRP26.61BL OPENB	EUR											
Certificate	NL0012259642	NNGRP27.15TL OPENB	EUR											
Certificate	NL0012330658	NNGRP27.79TL OPENH	EUR											
Certificate	DE000CE6CHX1	NNGRP28.18TL OPENZ	EUR											
Certificate	NL0012275135	NNGRP28.68BL OPENB	EUR											
Certificate	NL0012276000	NNGRP29.16TL OPENB	EUR											
Certificate	NL0012365423	NNGRP29.84TL OPENH	EUR											
Certificate	DE000CE6D7T2	NNGRP30.15TL OPENZ	EUR											
Certificate	NL0012276653	NNGRP30.74BL OPENB	EUR											
Certificate	NL0012438295	NNGRP30.86TL OPENH	EUR											
Certificate	NL0012277685	NNGRP31.19TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012494249	NNGRP31.76BL OPENB	EUR											
Certificate	NL0012517734	NNGRP31.87TL OPENH	EUR											
Certificate	DE000CE6E275	NNGRP32.14TL OPENZ	EUR											
Certificate	LU1790452061	NNGRP32.63TCIOPENS	EUR											
Certificate	NL0012497168	NNGRP32.79BL OPENB	EUR											
Certificate	NL0012522403	NNGRP32.86TL OPENH	EUR	0,8900	0,8900	0,8900	160,2000	1	0,8900	180				
Certificate	NL0012689327	NNGRP33.22TL OPENB	EUR											
Certificate	LU1612062452	NNGRP33.66TCIOPENS	EUR											
Certificate	NL0012979694	NNGRP33.89BL OPENB	EUR											
Certificate	DE000CV89XX4	NNGRP34.12TL OPENZ	EUR											
Certificate	LU1650877472	NNGRP34.33TCIOPENS	EUR											
Certificate	NL0012929111	NNGRP34.52TL OPENH	EUR											
Certificate	LU1790500489	NNGRP35.16TCIOPENS	EUR											
Certificate	NL0012982409	NNGRP35.33TL OPENB	EUR											
Certificate	DE000CJ3NUV0	NNGRP36.12TL OPENZ	EUR											
Certificate	LU1817218123	NNGRP36.14TCIOPENS	EUR											
Certificate	LU1790692021	NNGRP36.15TCIOPENS	EUR											
Certificate	NL0012889976	NNGRP36.25TL OPENH	EUR											
Certificate	NL0013000383	NNGRP36.89BL OPENB	EUR											
Certificate	LU1840350141	NNGRP37.31TCIOPENS	EUR											
Certificate	NL0013000748	NNGRP37.33TL OPENB	EUR											
Certificate	NL0012903066	NNGRP37.87TL OPENH	EUR											
Certificate	NL0013001696	NNGRP37.89BL OPENB	EUR											
Certificate	NL0012605422	NNGRP39.29TS OPENH	EUR											
Certificate	LU1756901663	NNGRP39.46TCIOPENS	EUR											
Certificate	NL0012528558	NNGRP39.51TS OPENH	EUR											
Certificate	NL0012780142	NNGRP40.23BS OPENB	EUR											
Certificate	DE000CE6F5G7	NNGRP40.68TS OPENZ	EUR	0,5100	0,5100	0,5100	2805,0000	1	0,5100	5500				
Certificate	NL0012692784	NNGRP40.75TS OPENB	EUR											
Certificate	NL0012900799	NNGRP40.87TS OPENH	EUR											
Certificate	LU1840349051	NNGRP40.97TCIOPENS	EUR											
Certificate	NL0012369847	NNGRP41.13TS OPENH	EUR											
Certificate	NL0012374235	NNGRP41.19TS OPENH	EUR											
Certificate	NL0012610216	NNGRP41.32TS OPENH	EUR											
Certificate	LU1756736366	NNGRP41.95TCIOPENS	EUR											
Certificate	NL0012786115	NNGRP43.76TS OPENB	EUR											
Certificate	NL0013000508	NNGRP44.21BS OPENB	EUR											
Certificate	NL0012615629	NNGRP44.26TS OPENH	EUR											
Certificate	NL0012606735	NNGRP44.27TS OPENH	EUR											
Certificate	NL0012545677	NNGRP45.59TS OPENH	EUR											
Certificate	DE000CV88AM7	NNGRP45.67TS OPENZ	EUR	1,4200	1,4200	1,4200	35,5000	1	1,4200	25				
Certificate	DE000CJ3NSC1	NNGRP50.17TS OPENZ	EUR											
Certificate	DE000CXOKLB2	NOKIA 5TL OPENC	EUR											
Certificate	NL0010131355	NOKIA 0.7TL OPENB	EUR											
Certificate	NL0010252060	NOKIA 1.1TL OPENB	EUR											
Certificate	DE000CF3AP16	NOKIA4.391TL OPENC	EUR											
Certificate	DE000CN6JYB6	NORSK31.31TL OPENZ	EUR											
Certificate	DE000CD63RE9	NORSK37.53TL OPENZ	EUR											
Certificate	DE000CJ3NTK2	NORSK44.53TL OPENZ	EUR											
Certificate	DE000CV8A5F6	NOVAR103.1TS OPENZ	EUR											
Certificate	DE000CD63HV4	NOVAR52.82TL OPENZ	EUR											
Certificate	DE000CN6J869	NOVAR58.83TL OPENZ	EUR											
Certificate	DE000CN6GLB9	NOVAR64.93TL OPENZ	EUR											
Certificate	DE000CE6BM83	NOVAR71.82TL OPENZ	EUR											
Certificate	DE000CV8A5E9	NOVAR76.78TL OPENZ	EUR	1,3500	1,3500	1,3500	9450,0000	1	1,3500	7000				
Certificate	DE000CE6DQ12	NOVAR93.09TS OPENZ	EUR											
Certificate	XS1605325999	NOVON STN0827K	EUR											
Certificate	NL0011997358	NOVON 190.TL OPENH	EUR											
Certificate	NL0012210678	NOVON 241.TL OPENH	EUR											
Certificate	NL0012608582	NOVON 296.TS OPENH	EUR											
Certificate	NL0012556138	NOVON 427.TS OPENH	EUR											
Certificate	NL0012094098	NOVON149.9TL OPENH	EUR											
Certificate	NL0011989132	NOVON171.1TL OPENH	EUR											
Certificate	NL0011997341	NOVON200.3TL OPENH	EUR											
Certificate	DE000CE6CBD6	NOVON203.5TL OPENZ	EUR											
Certificate	NL0011997770	NOVON205.4TL OPENH	EUR											
Certificate	NL0011997929	NOVON210.5TL OPENH	EUR											
Certificate	NL0011998018	NOVON215.7TL OPENH	EUR											
Certificate	NL0012201354	NOVON220.7TL OPENH	EUR											
Certificate	DE000CE6CBV8	NOVON225.5TL OPENZ	EUR											
Certificate	NL0012208847	NOVON230.8TL OPENH	EUR											
Certificate	DE000CE6CMD3	NOVON249.3TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012240204	NOVON250.9TL OPENH	EUR											
Certificate	NL0012431613	NOVON256.2TL OPENH	EUR											
Certificate	NL0012431605	NOVON261.3TL OPENH	EUR											
Certificate	NL0012432124	NOVON271.4TL OPENH	EUR											
Certificate	DE000CE6EBC4	NOVON275.2TL OPENZ	EUR											
Certificate	NL0012917249	NOVON278.4TL OPENH	EUR											
Certificate	NL0012926091	NOVON288.5TL OPENH	EUR											
Certificate	NL0012905178	NOVON293.5TL OPENH	EUR											
Certificate	NL0012901151	NOVON313.5TS OPENH	EUR											
Certificate	NL0012934236	NOVON322.1TS OPENH	EUR											
Certificate	NL0012562151	NOVON328.9TS OPENH	EUR											
Certificate	NL0012931257	NOVON336.8TS OPENH	EUR											
Certificate	NL0012583637	NOVON344.6TS OPENH	EUR											
Certificate	NL0012601868	NOVON344.8TS OPENH	EUR											
Certificate	NL0012598593	NOVON345.4TS OPENH	EUR											
Certificate	NL0012846687	NOVON345.5TS OPENH	EUR											
Certificate	NL0011933973	NOVON345.9TS OPENH	EUR											
Certificate	NL0012545685	NOVON356.3TS OPENH	EUR											
Certificate	NL0011407184	NOVON360.1TS OPENH	EUR											
Certificate	NL001256153	NOVON377.8TS OPENH	EUR											
Certificate	NL0012583629	NOVON379.2TS OPENH	EUR											
Certificate	NL0012536718	NOVON385.2TS OPENH	EUR											
Certificate	NL0012523922	NOVON385.8TS OPENH	EUR											
Certificate	NL001256146	NOVON407.3TS OPENH	EUR											
Certificate	NL0012583611	NOVON408.8TS OPENH	EUR											
Certificate	DE000CE6CQR4	NSTec20.21TL OPENZ	EUR											
Certificate	DE000CE6CQO6	NSTec22.73TL OPENZ	EUR											
Certificate	DE000CE6CNU5	NSTec25.23TL OPENZ	EUR											
Certificate	DE000CE6CNT7	NSTec27.82TL OPENZ	EUR	1,2200	1,2200	1,2200	183,0000	1	1,2200		150			
Certificate	DE000CV421C7	NSTec30.49TL OPENZ	EUR											
Certificate	DE000CV8B2W7	NSTec32.64TL OPENZ	EUR											
Certificate	NL0010443446	NTFLX 38TL OPENB	EUR											
Certificate	NL0010516274	NTFLX 44TL OPENB	EUR											
Certificate	DE000CY50RN3	NTFLX 160TL OPENC	EUR											
Certificate	DE000CY51DM3	NTFLX 170TL OPENC	EUR											
Certificate	DE000CY52AQ8	NTFLX 180TL OPENC	EUR											
Certificate	DE000CY52PG7	NTFLX 200TL OPENC	EUR											
Certificate	DE000CY52PB8	NTFLX 220TL OPENC	EUR											
Certificate	DE000CY52PH5	NTFLX 225TL OPENC	EUR											
Certificate	DE000CY52PC6	NTFLX 235TL OPENC	EUR											
Certificate	DE000CQ5A6F7	NTFLX 240TL OPENC	EUR											
Certificate	DE000CQ5A9F1	NTFLX 240TL OPENC	EUR											
Certificate	DE000CQ5A126	NTFLX 250TL OPENC	EUR											
Certificate	DE000CQ5A9G9	NTFLX 260TL OPENC	EUR											
Certificate	DE000VASRH16	NTFLX 260TL OPENV	EUR											
Certificate	DE000VASRHC6	NTFLX 265TL OPENV	EUR											
Certificate	DE000CV8AE83	NTFLX 270TL 12182	EUR											
Certificate	DE000CQ5AJB5	NTFLX 270TL OPENC	EUR	8,7500	8,7500	8,7500	1750,0000	1	8,7500		200			
Certificate	DE000CQ5ALK2	NTFLX 270TL OPENC	EUR											
Certificate	DE000VASRG33	NTFLX 270TL OPENV	EUR											
Certificate	DE000VA4YH9	NTFLX 275TL OPENV	EUR											
Certificate	DE000VA4YB2	NTFLX 275TL OPENV	EUR											
Certificate	DE000CQ5ALLO	NTFLX 280TL OPENC	EUR											
Certificate	DE000CQ5AJC3	NTFLX 280TL OPENC	EUR											
Certificate	DE000VA4YYD8	NTFLX 280TL OPENV	EUR											
Certificate	DE000VA4YK3	NTFLX 280TL OPENV	EUR											
Certificate	DE000VA4YYL1	NTFLX 285TL OPENV	EUR											
Certificate	DE000VA4YYF3	NTFLX 285TL OPENV	EUR											
Certificate	DE000CQ5AQ77	NTFLX 290TL OPENC	EUR											
Certificate	DE000VA4YXV2	NTFLX 290TL OPENV	EUR											
Certificate	DE000VA4YXU4	NTFLX 290TL OPENV	EUR											
Certificate	DE000VA4YVM5	NTFLX 295TL OPENV	EUR											
Certificate	DE000VA4YU94	NTFLX 295TL OPENV	EUR											
Certificate	DE000CV8AH83	NTFLX 300TL 12182	EUR											
Certificate	DE000CQ5BAJ5	NTFLX 300TL OPENC	EUR											
Certificate	DE000VA4YVA0	NTFLX 300TL OPENV	EUR											
Certificate	DE000VA5EPB9	NTFLX 300TL OPENV	EUR											
Certificate	DE000VA4YVN3	NTFLX 300TL OPENV	EUR											
Certificate	DE000VA4YVB8	NTFLX 305TL OPENV	EUR											
Certificate	DE000VA4YVP8	NTFLX 305TL OPENV	EUR											
Certificate	DE000VA5EPC7	NTFLX 305TL OPENV	EUR											
Certificate	DE000VA5EPD5	NTFLX 310TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA4YVC6	NTFLX 310TL OPENV	EUR											
Certificate	DE000VA4YVQ6	NTFLX 310TL OPENV	EUR											
Certificate	DE000VA5RKA4	NTFLX 315TL OPENV	EUR											
Certificate	DE000VA4YVD4	NTFLX 315TL OPENV	EUR											
Certificate	DE000VA4YVR4	NTFLX 315TL OPENV	EUR											
Certificate	DE000CV8B391	NTFLX 320TL 12182	EUR											
Certificate	DE000CP061F1	NTFLX 320TL OPENC	EUR											
Certificate	DE000CP06339	NTFLX 320TL OPENC	EUR											
Certificate	DE000VA4YVE2	NTFLX 320TL OPENV	EUR											
Certificate	DE000VA4YVS2	NTFLX 320TL OPENV	EUR											
Certificate	DE000VA5RKB2	NTFLX 320TL OPENV	EUR											
Certificate	DE000VA4YVF9	NTFLX 325TL OPENV	EUR											
Certificate	DE000VA5RKT4	NTFLX 325TL OPENV	EUR											
Certificate	DE000VA4YVT0	NTFLX 325TL OPENV	EUR											
Certificate	DE000VA5RKU2	NTFLX 330TL OPENV	EUR											
Certificate	DE000VA5RL51	NTFLX 335TL OPENV	EUR											
Certificate	DE000CJ3N52	NTFLX 340TL 12182	EUR											
Certificate	DE000CP06KS7	NTFLX 340TL OPENC	EUR											
Certificate	DE000CP06LD7	NTFLX 340TL OPENC	EUR											
Certificate	DE000VA4YUJ3	NTFLX 367TS OPENV	EUR											
Certificate	DE000VA4YUX4	NTFLX 367TS OPENV	EUR											
Certificate	DE000VA4YUY2	NTFLX 372TS OPENV	EUR											
Certificate	DE000VA4YUK1	NTFLX 372TS OPENV	EUR											
Certificate	DE000VA4YUL9	NTFLX 377TS OPENV	EUR											
Certificate	DE000VA4YUZ9	NTFLX 377TS OPENV	EUR											
Certificate	DE000CQ58JG2	NTFLX 380TL OPENC	EUR											
Certificate	DE000CQ58LQ7	NTFLX 380TL OPENC	EUR											
Certificate	DE000CQ58UA2	NTFLX 380TS OPENC	EUR											
Certificate	DE000VA4YU03	NTFLX 382TS OPENV	EUR											
Certificate	DE000VA4YUM7	NTFLX 382TS OPENV	EUR											
Certificate	DE000VA4YUN5	NTFLX 387TS OPENV	EUR											
Certificate	DE000VA4YU11	NTFLX 387TS OPENV	EUR											
Certificate	DE000VA4YU29	NTFLX 392TS OPENV	EUR											
Certificate	DE000VA4YUP0	NTFLX 392TS OPENV	EUR											
Certificate	DE000VA4YUQ8	NTFLX 397TS OPENV	EUR											
Certificate	DE000VA4YU37	NTFLX 397TS OPENV	EUR											
Certificate	DE000CQ581P6	NTFLX 400TS OPENC	EUR											
Certificate	DE000CQ58Q76	NTFLX 400TS OPENC	EUR											
Certificate	DE000CP06362	NTFLX 400TS OPENC	EUR											
Certificate	DE000CQ58AS6	NTFLX 400TS OPENC	EUR											
Certificate	DE000VA4YU45	NTFLX 402TS OPENV	EUR											
Certificate	DE000VA4YUR6	NTFLX 402TS OPENV	EUR											
Certificate	DE000VA4YU54	NTFLX 407TS OPENV	EUR											
Certificate	DE000VA4YU52	NTFLX 407TS OPENV	EUR											
Certificate	DE000CQ58ET6	NTFLX 410TS OPENC	EUR											
Certificate	DE000VA4YUT2	NTFLX 412TS OPENV	EUR											
Certificate	DE000VA4YU60	NTFLX 412TS OPENV	EUR											
Certificate	DE000VA4YU78	NTFLX 417TS OPENV	EUR											
Certificate	DE000VA4YU00	NTFLX 417TS OPENV	EUR											
Certificate	DE000CQ58JH0	NTFLX 420TS OPENC	EUR											
Certificate	DE000CP06370	NTFLX 420TS OPENC	EUR											
Certificate	DE000CQ58Q84	NTFLX 420TS OPENC	EUR											
Certificate	DE000VA4YUV8	NTFLX 422TS OPENV	EUR											
Certificate	DE000VA4YU86	NTFLX 422TS OPENV	EUR											
Certificate	DE000VA4YWC4	NTFLX 427TS OPENV	EUR											
Certificate	DE000VA4YWE0	NTFLX 427TS OPENV	EUR											
Certificate	DE000VA4YWD2	NTFLX 432TS OPENV	EUR											
Certificate	DE000VA6D3J6	NTFLX 442TS OPENV	EUR											
Certificate	DE000VA6D336	NTFLX 447TS OPENV	EUR											
Certificate	DE000CQ58J16	NTFLX 450TS OPENC	EUR											
Certificate	DE000CQ58LS3	NTFLX 450TS OPENC	EUR											
Certificate	DE000CQ58NK6	NTFLX 480TS OPENC	EUR											
Certificate	DE000CV89X65	NTFLX 304.TL OPENZ	EUR		3,3300	3,3300	3,2000	1933,0000	3	3,2000	600			
Certificate	DE000CV882J4	NTFLX 324.TL OPENZ	EUR											
Certificate	DE000VA5EN54	NTFLX 382.TS OPENV	EUR											
Certificate	DE000VA5EN62	NTFLX 387.TS OPENV	EUR											
Certificate	DE000VA5EN70	NTFLX 392.TS OPENV	EUR											
Certificate	DE000VA5EN88	NTFLX 397.TS OPENV	EUR											
Certificate	DE000VA5EN96	NTFLX 402.TS OPENV	EUR											
Certificate	DE000VA5EPA1	NTFLX 407.TS OPENV	EUR											
Certificate	DE000VA5RPJ4	NTFLX 412.TS OPENV	EUR											
Certificate	DE000VA5RPL0	NTFLX 417.TS OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VASRQV7	NTFLX 432.TS OPENV	EUR											
Certificate	DE000CV899C3	NTFLX 449.TS OPENZ	EUR											
Certificate	NL0012973838	NTFLX 450.BS OPENB	EUR											
Certificate	NL0010913513	NTFLX 47.7TL OPENB	EUR											
Certificate	NL0011092440	NTFLX 81.5TL OPENB	EUR											
Certificate	NL0011247630	NTFLX 85.5TL OPENB	EUR											
Certificate	NL0011915574	NTFLX101.3BL OPENB	EUR											
Certificate	NL0012020796	NTFLX103.8TL OPENB	EUR											
Certificate	NL0011741186	NTFLX154.9TS OPENH	EUR											
Certificate	DE000CV8AHO4	NTFLX213.1TL OPENZ	EUR											
Certificate	DE000CV89A88	NTFLX255.6TL OPENZ	EUR											
Certificate	DE000VASRH24	NTFLX260.6TL OPENV	EUR											
Certificate	DE000CV89X73	NTFLX263.8TL OPENZ	EUR											
Certificate	DE000VASRG41	NTFLX270.4TL OPENV	EUR											
Certificate	DE000CV8AHR2	NTFLX283.6TL OPENZ	EUR											
Certificate	DE000VASRBC9	NTFLX300.1TL OPENV	EUR											
Certificate	DE000CV89A96	NTFLX304.6TL OPENZ	EUR											
Certificate	DE000VASRBD7	NTFLX305.1TL OPENV	EUR											
Certificate	DE000VASRBE5	NTFLX310.1TL OPENV	EUR											
Certificate	DE000VASRKC0	NTFLX315.6TL OPENV	EUR											
Certificate	DE000VASRKD8	NTFLX320.6TL OPENV	EUR											
Certificate	DE000VASRKV0	NTFLX325.6TL OPENV	EUR											
Certificate	DE000VASRL77	NTFLX330.6TL OPENV	EUR											
Certificate	DE000VASRL85	NTFLX335.6TL OPENV	EUR											
Certificate	DE000VAD99B0	NTFLX340.5TL OPENV	EUR											
Certificate	DE000CJ3NU29	NTFLX343.9TL OPENZ	EUR											
Certificate	DE000VAGECE9	NTFLX346.6TL OPENV	EUR											
Certificate	DE000VAGEE13	NTFLX350.5TL OPENV	EUR											
Certificate	NL0012772867	NTFLX351.5TS OPENB	EUR											
Certificate	NL0012772685	NTFLX353.6BS OPENB	EUR											
Certificate	DE000VAGTX21	NTFLX356.9TL OPENV	EUR											
Certificate	DE000VAGT2T9	NTFLX357.3TL OPENV	EUR											
Certificate	DE000VAGEE21	NTFLX360.5TL OPENV	EUR											
Certificate	DE000VAGT233	NTFLX360.5TL OPENV	EUR											
Certificate	DE000CJ3NU73	NTFLX363.8TL OPENZ	EUR											
Certificate	DE000VAG4YF6	NTFLX367.3TL OPENV	EUR											
Certificate	DE000VAG4XN2	NTFLX370.5TL OPENV	EUR											
Certificate	DE000VAGT118	NTFLX371.6TS OPENV	EUR											
Certificate	DE000VASENQ2	NTFLX381.9TS OPENV	EUR											
Certificate	DE000VASENS8	NTFLX386.9TS OPENV	EUR	1,0500	1,0500	1,0500	315,0000	1	1,0500	300				
Certificate	NL0012982565	NTFLX387.1TS OPENB	EUR											
Certificate	NL0012982201	NTFLX388.7BS OPENB	EUR											
Certificate	DE000VASENT6	NTFLX391.9TS OPENV	EUR											
Certificate	DE000VASENV2	NTFLX396.9TS OPENV	EUR											
Certificate	DE000CV8A7J4	NTFLX398.8TS OPENZ	EUR											
Certificate	DE000VASENW0	NTFLX401.9TS OPENV	EUR											
Certificate	NL0012982003	NTFLX406.5TS OPENB	EUR											
Certificate	DE000VASENY6	NTFLX406.9TS OPENV	EUR											
Certificate	NL0012980643	NTFLX408.1BS OPENB	EUR											
Certificate	DE000VASEN05	NTFLX411.9TS OPENV	EUR											
Certificate	DE000VASRPC9	NTFLX416.6TS OPENV	EUR											
Certificate	NL0012971949	NTFLX426.9TS OPENB	EUR											
Certificate	NL0012972236	NTFLX428.5BS OPENB	EUR											
Certificate	DE000VASRPD7	NTFLX436.6TS OPENV	EUR											
Certificate	DE000CV89GT7	NTFLX499.3TS OPENZ	EUR											
Certificate	NL0011910500	NTFLX83.37BL OPENB	EUR											
Certificate	DE000CR9SF41	NTFLX91.53TL OPENZ	EUR											
Certificate	DE000CN6GJ84	NTR 37.2TL OPENZ	EUR											
Certificate	DE000CE6DY29	NTR 42.29TL OPENZ	EUR											
Certificate	NL0012787725	NVDA 339TS OPENB	EUR											
Certificate	NL0012018964	NVDA 66.6TL OPENB	EUR											
Certificate	NL0012032296	NVDA 87.8BL OPENB	EUR											
Certificate	NL0012037444	NVDA 89.1TL OPENB	EUR											
Certificate	NL0013001746	NVDA 274.2BS OPENB	EUR											
Certificate	NL0012996516	NVDA 282.4TS OPENB	EUR											
Certificate	NL0012969588	NVDA 287.9BS OPENB	EUR											
Certificate	NL0012992333	NVDA 302.5BS OPENB	EUR											
Certificate	NL0012995237	NVDA 406.6TS OPENB	EUR											
Certificate	NL0012016869	NVDA 65.19BL OPENB	EUR											
Certificate	NL0012024525	NVDA 68.51BL OPENB	EUR											
Certificate	NL0012032270	NVDA 79.53BL OPENB	EUR											
Certificate	NL0011799002	NXPI 74.1TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013001878	NXPI 79.1TL OPENB	EUR											
Certificate	NL0013001886	NXPI 84.1TL OPENB	EUR											
Certificate	NL0013001894	NXPI 89.1TL OPENB	EUR											
Certificate	NL0013001977	NXPI 97.5TS OPENB	EUR											
Certificate	NL0013001985	NXPI 107.5TS OPENB	EUR											
Certificate	DE000CJ3NRL4	NYRST 3TL OPENZ	EUR											
Certificate	DE000CJ3NRJ8	NYRST 2.5TL OPENZ	EUR											
Certificate	DE000CJ3NRM2	NYRST 3.6TS OPENZ	EUR											
Certificate	DE000CV8B2X5	NYRST 4.8TS OPENZ	EUR											
Certificate	DE000CJ3NVM4	NYRST 1.45TL OPENZ	EUR	0,1600	0,1600	0,1600	358,4000	2	0,1600	2240				
Certificate	DE000CJ3NVN2	NYRST 1.65TL OPENZ	EUR	0,1200	0,1200	0,1100	63607,5000	30	0,1100	536235				
Certificate	DE000CJ3NSM0	NYRST 1.85TL OPENZ	EUR	0,1400	0,1400	0,0760	6120,0000	10	0,0800	68000				
Certificate	NL0011443965	NYRST 11.3TS OPENB	EUR											
Certificate	DE000CJ3NSN8	NYRST 2.05TL OPENZ	EUR	0,0700	0,0700	0,0320	796,0000	2	0,0320	13000				
Certificate	DE000CJ3NRH2	NYRST 2.25TL OPENZ	EUR											
Certificate	DE000CJ3NRK6	NYRST 2.75TL OPENZ	EUR											
Certificate	DE000CD63CQ5	NYRST 2.83TL OPENZ	EUR											
Certificate	DE000CJ3NSP3	NYRST 3.15TS OPENZ	EUR	0,2100	0,2900	0,2100	5150,0000	6	0,2900	21250				
Certificate	DE000CD62S16	NYRST 3.42TL OPENZ	EUR											
Certificate	DE000CV89ZD1	NYRST 3.63TL OPENZ	EUR											
Certificate	DE000CV8AJD8	NYRST 4.18TL OPENZ	EUR											
Certificate	DE000CJ3NN80	NYRST 4.55TL OPENZ	EUR											
Certificate	DE000CV894B6	NYRST 5.25TS OPENZ	EUR	0,6500	0,6500	0,6500	3120,0000	1	0,6500	4800				
Certificate	DE000CV88566	NYRST 6.16TS OPENZ	EUR											
Certificate	NL0011440763	NYRST13.99TS OPENB	EUR	2,4800	2,4800	2,4800	372,0000	1	2,4800	150				
Certificate	DE000CE6CAH9	OAT 128.7TL OPENZ	EUR											
Certificate	DE000CE6CAJ5	OAT 136.6TL OPENZ	EUR											
Certificate	DE000CE6CAL1	OAT 154.6TS OPENZ	EUR											
Certificate	DE000CV87RM3	OAT 164.3TS OPENZ	EUR											
Certificate	NL0012780332	OCI 18TL OPENB	EUR											
Certificate	NL0012994594	OCI 33TS OPENB	EUR											
Certificate	NL0011637327	OCI 9.5TL OPENB	EUR											
Certificate	NL0011809793	OCI 10.5TL OPENB	EUR											
Certificate	NL0011997010	OCI 13.1TL OPENH	EUR											
Certificate	DE000CE6E9Z0	OCI 13.4TL OPENZ	EUR											
Certificate	NL0012049332	OCI 13.6TL OPENH	EUR											
Certificate	NL0012036057	OCI 13.7TL OPENB	EUR											
Certificate	NL0012100614	OCI 14.9TL OPENB	EUR											
Certificate	NL0012493126	OCI 16.9TL OPENB	EUR											
Certificate	NL0012783807	OCI 19.1TL OPENB	EUR											
Certificate	NL0012787105	OCI 20.1TL OPENB	EUR											
Certificate	DE000CV88TY2	OCI 20.9TL OPENZ	EUR											
Certificate	NL0012789911	OCI 22.1TL OPENB	EUR											
Certificate	NL0012986343	OCI 25.1TL OPENB	EUR											
Certificate	NL0012991830	OCI 26.2TL OPENB	EUR	3,3800	3,3800	3,3800	676,0000	1	3,3800	200				
Certificate	NL0012994511	OCI 27.2TL OPENB	EUR											
Certificate	NL0013002546	OCI 28.6TS OPENB	EUR											
Certificate	NL0012986418	OCI 30.1TS OPENB	EUR											
Certificate	NL0012790083	OCI 30.58S OPENB	EUR	3,2900	3,2900	3,2900	329,0000	1	3,2900	100				
Certificate	NL0012992655	OCI 31.5TS OPENB	EUR											
Certificate	NL0011735576	OCI 10.87TL OPENH	EUR											
Certificate	DE000CN6LHO5	OCI 11.48TL OPENZ	EUR											
Certificate	NL0011995469	OCI 12.69TL OPENH	EUR											
Certificate	NL0012032304	OCI 12.968L OPENB	EUR											
Certificate	DE000CD63RU5	OCI 13.54TL OPENZ	EUR											
Certificate	DE000CD646B2	OCI 14.43TL OPENZ	EUR											
Certificate	DE000CD646L1	OCI 14.58TL OPENZ	EUR											
Certificate	NL0012100952	OCI 15.068L OPENB	EUR											
Certificate	NL0012053086	OCI 15.07TL OPENH	EUR											
Certificate	DE000CD64722	OCI 15.43TL OPENZ	EUR											
Certificate	NL0012437743	OCI 15.62TL OPENH	EUR											
Certificate	NL0012438311	OCI 16.12TL OPENH	EUR											
Certificate	DE000CE6EKG6	OCI 16.43TL OPENZ	EUR											
Certificate	DE000CE6EN55	OCI 16.65TL OPENZ	EUR											
Certificate	NL0012439715	OCI 16.96TL OPENH	EUR											
Certificate	NL0012439707	OCI 17.46TL OPENH	EUR											
Certificate	DE000CE6ENR7	OCI 17.92TL OPENZ	EUR	9,9100	9,9100	9,9100	991,0000	1	9,9100	100				
Certificate	NL0012603690	OCI 17.97TL OPENH	EUR											
Certificate	NL0012605992	OCI 18.46TL OPENH	EUR											
Certificate	DE000CV88FN4	OCI 18.73TL OPENZ	EUR											
Certificate	DE000CV88FS3	OCI 18.91TL OPENZ	EUR											
Certificate	NL0012608095	OCI 18.96TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012615652	OCI 19.47TL OPENH	EUR											
Certificate	NL0012615645	OCI 19.97TL OPENH	EUR											
Certificate	NL0012786941	OCI 20.14BL OPENB	EUR											
Certificate	NL0012846711	OCI 20.48TL OPENH	EUR											
Certificate	DE000CV88UL7	OCI 20.81TL OPENZ	EUR											
Certificate	NL0012789721	OCI 21.15BL OPENB	EUR											
Certificate	NL0012926513	OCI 22.34TL OPENH	EUR											
Certificate	NL0012929459	OCI 22.83TL OPENH	EUR											
Certificate	DE000CV8A4A0	OCI 22.89TL OPENZ	EUR											
Certificate	DE000CV8A4T0	OCI 22.89TL OPENZ	EUR	4,8100	4,8100	4,8100	481,0000	1	4,8100	100				
Certificate	NL0012930861	OCI 23.83TL OPENH	EUR											
Certificate	NL0012982151	OCI 24.17BL OPENB	EUR											
Certificate	NL0012933311	OCI 24.32TL OPENH	EUR											
Certificate	NL0012934244	OCI 24.82TL OPENH	EUR											
Certificate	DE000CV8ANV2	OCI 24.87TL OPENZ	EUR											
Certificate	NL0012986830	OCI 25.17BL OPENB	EUR											
Certificate	NL0012889133	OCI 25.32TL OPENH	EUR											
Certificate	NL0012889992	OCI 25.82TL OPENH	EUR											
Certificate	NL0012991046	OCI 26.17BL OPENB	EUR											
Certificate	NL0012891865	OCI 26.31TL OPENH	EUR											
Certificate	DE000CJ3NN98	OCI 26.51TL OPENZ	EUR											
Certificate	NL0012891857	OCI 26.81TL OPENH	EUR											
Certificate	DE000CV8B8F9	OCI 26.85TL OPENZ	EUR											
Certificate	NL0012995450	OCI 27.17BL OPENB	EUR											
Certificate	NL0012895155	OCI 27.82TL OPENH	EUR											
Certificate	NL0012905186	OCI 27.82TS OPENH	EUR											
Certificate	NL0012903074	OCI 28.82TS OPENH	EUR											
Certificate	NL0012864847	OCI 29.65TS OPENH	EUR											
Certificate	NL0012861462	OCI 30.13TS OPENH	EUR											
Certificate	NL0012898035	OCI 30.82TS OPENH	EUR											
Certificate	NL0012898027	OCI 31.32TS OPENH	EUR											
Certificate	NL0012898472	OCI 32.82TS OPENH	EUR											
Certificate	DE000CV8AHE0	OCI 32.87TS OPENZ	EUR											
Certificate	NL0012986236	OCI 32.99BS OPENB	EUR											
Certificate	NL0012898464	OCI 33.82TS OPENH	EUR											
Certificate	NL0012994131	OCI 35.48BS OPENB	EUR											
Certificate	NL0012898456	OCI 35.82TS OPENH	EUR											
Certificate	DE000CJ3NP54	OCI 36.37TS OPENZ	EUR											
Certificate	DE000VN610T5	OILCR LEVOPENV	EUR											
Certificate	DE000VN610V1	OILCR LEVOPENV	EUR	0,1360	0,1600	0,1360	1080,0000	2	0,1600	7500				
Certificate	DE000VN610U3	OILCR LEVOPENV	EUR											
Certificate	DE000VL23R04	OILCR LEVOPENV	EUR											
Certificate	DE000CE6C1Q8	OILCR LEVOPENZ	EUR											
Certificate	DE000CE6C1P0	OILCR LEVOPENZ	EUR											
Certificate	DE000CE6C1S4	OILCR LEVOPENZ	EUR	4,1980	4,3000	4,1980	115572,8000	2	4,3000	27200				
Certificate	DE000VN610Y5	OILCR SHROPENV	EUR											
Certificate	DE000VN610X7	OILCR SHROPENV	EUR											
Certificate	DE000VN610W9	OILCR SHROPENV	EUR											
Certificate	DE000CE6C1R6	OILCR SHROPENZ	EUR											
Certificate	DE000CE6C1T2	OILCR SHROPENZ	EUR											
Certificate	NL0011531124	OILCR 41BL OPENB	EUR											
Certificate	LU1651900844	OILCR 54TCIOPENS	EUR											
Certificate	LU1756002728	OILCR 64TCIOPENS	EUR											
Certificate	LU1817317883	OILCR 66TCIOPENS	EUR											
Certificate	LU1757118648	OILCR 67TPIOPENS	EUR											
Certificate	LU1757118721	OILCR 70TPIOPENS	EUR											
Certificate	LU1790449604	OILCR 80TPIOPENS	EUR											
Certificate	LU1790449869	OILCR 83TPIOPENS	EUR											
Certificate	NL0012312730	OILCR 16.2TL OPENH	EUR											
Certificate	NL0011636956	OILCR 25.6TL OPENB	EUR											
Certificate	NL0011535539	OILCR 34.5TL OPENB	EUR											
Certificate	NL0012312706	OILCR 38.7TL OPENH	EUR											
Certificate	NL0012274302	OILCR 38.8TL OPENB	EUR											
Certificate	NL0012310304	OILCR 40.1TL OPENH	EUR											
Certificate	NL0011528021	OILCR 40.9TL OPENB	EUR											
Certificate	NL0012434203	OILCR 43.6TL OPENH	EUR											
Certificate	DE000CE6EW05	OILCR 48.6TL OPENZ	EUR											
Certificate	NL0012508394	OILCR 54.1TL OPENB	EUR											
Certificate	NL0012511794	OILCR 55.1TL OPENB	EUR											
Certificate	LU1651900927	OILCR 55.5TCIOPENS	EUR											
Certificate	LU1651901222	OILCR 56.5TCIOPENS	EUR											
Certificate	NL0012695977	OILCR 57.2TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1696583746	OILCR 57.5TCIOPENS	EUR											
Certificate	LU1696583829	OILCR 58.5TCIOPENS	EUR											
Certificate	LU1696584041	OILCR 59.5TCIOPENS	EUR											
Certificate	DE000CV88334	OILCR 64.5TL OPENZ	EUR											
Certificate	NL0012991566	OILCR 65.2TL OPENB	EUR											
Certificate	NL0012997290	OILCR 67.2TL OPENB	EUR											
Certificate	NL0012999965	OILCR 68.2TL OPENB	EUR											
Certificate	LU1840347865	OILCR 68.5TCIOPENS	EUR											
Certificate	NL0013000540	OILCR 69.2TL OPENB	EUR											
Certificate	NL0013001787	OILCR 70.2TL OPENB	EUR											
Certificate	NL0012979785	OILCR 72.2TS OPENB	EUR											
Certificate	NL0012927438	OILCR 72.7TS OPENH	EUR											
Certificate	LU1756002306	OILCR 73.5TCIOPENS	EUR											
Certificate	NL0012975353	OILCR 74.2TS OPENB	EUR											
Certificate	LU1756857741	OILCR 75.5TCIOPENS	EUR											
Certificate	NL0011246665	OILCR 76.2TS OPENB	EUR											
Certificate	LU1817317610	OILCR 84.5TCIOPENS	EUR											
Certificate	NL0012926414	OILCR106.3TS OPENH	EUR											
Certificate	NL0012312748	OILCR13.09TL OPENH	EUR											
Certificate	NL0012312722	OILCR19.32TL OPENH	EUR											
Certificate	NL0011598222	OILCR24.45TL OPENH	EUR											
Certificate	NL0012312714	OILCR25.96TL OPENH	EUR											
Certificate	NL0011727649	OILCR26.63TL OPENH	EUR											
Certificate	NL0011422308	OILCR27.61TL OPENH	EUR											
Certificate	NL0011422290	OILCR30.79TL OPENH	EUR											
Certificate	NL0011727565	OILCR35.02TL OPENH	EUR											
Certificate	NL0011244322	OILCR35.89TL OPENH	EUR											
Certificate	NL0011727540	OILCR37.12TL OPENH	EUR											
Certificate	DE000CE6CP71	OILCR37.49TL OPENZ	EUR											
Certificate	NL0011244314	OILCR38.55TL OPENH	EUR											
Certificate	NL0011727524	OILCR39.22TL OPENH	EUR											
Certificate	NL0012312698	OILCR39.56TL OPENH	EUR											
Certificate	NL0011727516	OILCR40.27TL OPENH	EUR											
Certificate	NL0012312680	OILCR40.62TL OPENH	EUR											
Certificate	NL0012310296	OILCR41.14TL OPENH	EUR											
Certificate	NL0012372353	OILCR42.59TL OPENH	EUR											
Certificate	DE000CE6DRM1	OILCR44.57TL OPENZ	EUR											
Certificate	NL0012439418	OILCR45.32TL OPENH	EUR											
Certificate	DE000CE6DTG9	OILCR45.59TL OPENZ	EUR											
Certificate	DE000CE6EOK1	OILCR46.56TL OPENZ	EUR											
Certificate	NL0012525786	OILCR46.97TL OPENH	EUR											
Certificate	DE000CE6EN22	OILCR47.56TL OPENZ	EUR											
Certificate	NL0012494975	OILCR48.46BL OPENB	EUR											
Certificate	NL0012529333	OILCR48.96TL OPENH	EUR											
Certificate	NL0012497036	OILCR49.48BL OPENB	EUR											
Certificate	DE000CE6EXG9	OILCR49.55TL OPENZ	EUR											
Certificate	NL0012501415	OILCR50.22BL OPENB	EUR											
Certificate	DE000CE6FE89	OILCR50.54TL OPENZ	EUR											
Certificate	NL0012531644	OILCR50.99TL OPENH	EUR											
Certificate	DE000CE6FE97	OILCR51.55TL OPENZ	EUR											
Certificate	NL0012548465	OILCR52.43TL OPENH	EUR											
Certificate	DE000CE6FH52	OILCR52.63TL OPENZ	EUR											
Certificate	DE000CE6FHH7	OILCR53.53TL OPENZ	EUR											
Certificate	NL0012551188	OILCR54.42TL OPENH	EUR											
Certificate	DE000CE6FHJ3	OILCR54.53TL OPENZ	EUR											
Certificate	NL0012512131	OILCR55.34BL OPENB	EUR											
Certificate	DE000CV4YR87	OILCR55.52TL OPENZ	EUR											
Certificate	NL0012613574	OILCR56.36TL OPENH	EUR											
Certificate	DE000CV4Z6N3	OILCR56.52TL OPENZ	EUR	14,4700	14,4700	14,4700	723,5000	1	14,4700	50				
Certificate	NL0012696256	OILCR57.39BL OPENB	EUR											
Certificate	NL0012613566	OILCR58.38TL OPENH	EUR											
Certificate	DE000CV87HA9	OILCR58.51TL OPENZ	EUR											
Certificate	NL0012613558	OILCR59.39TL OPENH	EUR											
Certificate	NL0012690176	OILCR59.41BL OPENB	EUR											
Certificate	NL0012613541	OILCR60.41TL OPENH	EUR											
Certificate	NL0012775001	OILCR60.43BL OPENB	EUR											
Certificate	DE000CV88186	OILCR60.54TL OPENZ	EUR											
Certificate	DE000VAGD922	OILCR60.72TL OPENV	EUR											
Certificate	LU1719639152	OILCR61.25TCIOPENS	EUR											
Certificate	NL0012781280	OILCR61.45BL OPENB	EUR											
Certificate	DE000VASRL02	OILCR61.66TL OPENV	EUR											
Certificate	NL0012920052	OILCR62.13TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012782031	OILCR62.45BL OPENB	EUR	8,7700	8,7700	8,7700	2192,5000	1	8,7700	250				
Certificate	DE000CV88862	OILCR62.51TL OPENZ	EUR											
Certificate	DE000VAGD930	OILCR62.72TL OPENV	EUR											
Certificate	NL0012974422	OILCR63.46BL OPENB	EUR											
Certificate	DE000VASRL10	OILCR63.66TL OPENV	EUR											
Certificate	LU1817216697	OILCR63.75TCIOPENS	EUR											
Certificate	NL0012889679	OILCR64.06TL OPENH	EUR											
Certificate	NL0012991384	OILCR64.47BL OPENB	EUR											
Certificate	DE000VAGD948	OILCR64.72TL OPENV	EUR											
Certificate	NL0012991780	OILCR65.46BL OPENB	EUR											
Certificate	DE000VASRL28	OILCR65.66TL OPENV	EUR											
Certificate	NL0012890750	OILCR66.06TL OPENH	EUR	7,5200	7,7300	7,5200	4295,2000	2	7,7300	560				
Certificate	NL0012993620	OILCR66.46BL OPENB	EUR											
Certificate	DE000CV886L1	OILCR66.49TL OPENZ	EUR											
Certificate	DE000VAGD955	OILCR66.72TL OPENV	EUR											
Certificate	NL0013000193	OILCR67.45BL OPENB	EUR											
Certificate	DE000VAGECB5	OILCR67.72TL OPENV	EUR											
Certificate	LU1790425414	OILCR67.75TCIOPENS	EUR											
Certificate	NL0012902233	OILCR68.06TL OPENH	EUR											
Certificate	NL0013001662	OILCR68.45BL OPENB	EUR	3,5100	3,5100	3,5100	3510,0000	1	3,5100	1000				
Certificate	DE000CJ3NSF4	OILCR68.48TL OPENZ	EUR											
Certificate	DE000VAGTXV7	OILCR68.55TL OPENV	EUR											
Certificate	NL0012902225	OILCR69.06TL OPENH	EUR	5,0100	5,0100	5,0100	1503,0000	1	5,0100	300				
Certificate	DE000VAGTXW5	OILCR69.55TL OPENV	EUR											
Certificate	DE000VAGT1P9	OILCR70.56TL OPENV	EUR											
Certificate	NL0012905046	OILCR71.06TL OPENH	EUR											
Certificate	NL0012927446	OILCR71.71TS OPENH	EUR											
Certificate	NL0012613483	OILCR72.14TS OPENH	EUR											
Certificate	DE000CV89YL7	OILCR72.63TS OPENZ	EUR											
Certificate	DE000VAGD906	OILCR72.81TS OPENV	EUR											
Certificate	NL0012613475	OILCR73.13TS OPENH	EUR											
Certificate	NL0012776884	OILCR73.71BS OPENB	EUR	0,6500	0,7500	0,6500	700,0000	2	0,7500	1000				
Certificate	DE000VASRLZ9	OILCR73.88TS OPENV	EUR											
Certificate	NL0012922165	OILCR74.47TS OPENH	EUR											
Certificate	DE000CD616H2	OILCR74.63TS OPENZ	EUR	1,8600	1,8600	1,3300	3392,4000	3	1,3300	2180				
Certificate	NL0012551154	OILCR74.77TS OPENH	EUR											
Certificate	DE000VAGD914	OILCR74.81TS OPENV	EUR											
Certificate	DE000VASRPV9	OILCR75.86TS OPENV	EUR	1,8870	1,8870	1,8870	1887,0000	1	1,8870	1000				
Certificate	DE000CV4ZR94	OILCR76.64TS OPENZ	EUR	3,2500	3,2500	3,2500	650,0000	1	3,2500	200				
Certificate	DE000VAGECA7	OILCR76.81TS OPENV	EUR	2,7470	2,7470	2,7470	412,0500	1	2,7470	150				
Certificate	NL0012938229	OILCR76.83TS OPENH	EUR											
Certificate	NL0012931125	OILCR76.85TS OPENH	EUR											
Certificate	NL0012861231	OILCR77.21TS OPENH	EUR											
Certificate	NL0012787238	OILCR77.66BS OPENB	EUR	4,0700	4,2300	3,8400	10103,1000	7	3,8400	2530				
Certificate	LU1756396328	OILCR77.75TCIOPENS	EUR											
Certificate	DE000VAGD420	OILCR77.84TS OPENV	EUR											
Certificate	DE000VAGT1N4	OILCR78.56TS OPENV	EUR											
Certificate	DE000CV4ZRA3	OILCR78.64TS OPENZ	EUR	5,8500	5,8500	5,8500	526,5000	1	5,8500	90				
Certificate	NL0012894182	OILCR78.96TS OPENH	EUR											
Certificate	NL0012791321	OILCR79.65BS OPENB	EUR	5,7000	5,7000	5,7000	1710,0000	1	5,7000	300				
Certificate	NL0012565113	OILCR79.94TS OPENH	EUR	8,6500	8,7500	7,8600	42688,0000	10	7,8600	5000				
Certificate	DE000CV4ZR55	OILCR80.63TS OPENZ	EUR											
Certificate	NL0012902217	OILCR81.06TS OPENH	EUR											
Certificate	NL0012993851	OILCR81.66BS OPENB	EUR	7,7600	7,7600	7,6900	29355,0000	2	7,6900	3800				
Certificate	NL0012565105	OILCR84.84TS OPENH	EUR											
Certificate	DE000CV89Q80	OILCR85.59TS OPENZ	EUR											
Certificate	DE000CV88H25	OILCR90.63TS OPENZ	EUR											
Certificate	NL0012861223	OILCR91.07TS OPENH	EUR											
Certificate	NL0012613467	OILCR95.89TS OPENH	EUR											
Certificate	NL0012861215	OILCR96.03TS OPENH	EUR											
Certificate	NL0000833317	OILGA PI OPENB	EUR											
Certificate	DE000CV4ZH96	OJ 1.076TL OPENZ	EUR											
Certificate	DE000CD64FK9	OJ 1.181TL OPENZ	EUR											
Certificate	DE000CE6DB84	OJ 1.287TL OPENZ	EUR											
Certificate	DE000CV508F3	OJ 1.391TL OPENZ	EUR											
Certificate	DE000CV4ZHCO	OJ 1.727TS OPENZ	EUR											
Certificate	DE000CV508H9	OJ 1.823TS OPENZ	EUR											
Certificate	DE000CV88LW3	OJ 1.918TS OPENZ	EUR											
Certificate	DE000CE6C8U5	OMXS 1120TL OPENZ	EUR											
Certificate	DE000CE6CY05	OMXS 1240TL OPENZ	EUR											
Certificate	DE000CE6C8T7	OMXS 1360TL OPENZ	EUR											
Certificate	DE000CV87K96	OMXS 1459TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8B1G2	OMXS 1559TL OPENZ	EUR											
Certificate	DE000CE6CBW1	OMXS 1756TS OPENZ	EUR											
Certificate	DE000CE6CY13	OMXS 1916TS OPENZ	EUR											
Certificate	DE000CV88NU3	OMXS 2124TS OPENZ	EUR											
Certificate	DE000CV42RW7	ONTEX 13.7TL OPENZ	EUR											
Certificate	DE000CV42RX5	ONTEX10.91TL OPENZ	EUR											
Certificate	DE000CV888J1	ONTEX12.57TL OPENZ	EUR											
Certificate	NL0012998033	ONTEX13.02BL OPENB	EUR											
Certificate	NL0012998041	ONTEX15.02BL OPENB	EUR											
Certificate	DE000CV888K9	ONTEX15.29TL OPENZ	EUR											
Certificate	DE000CV87W27	ONTEX16.16TL OPENZ	EUR	0,2100	0,2100	0,2100	252,0000	1	0,2100	1200				
Certificate	DE000CV42RV9	ONTEX16.44TL OPENZ	EUR	0,3000	0,3000	0,2800	590,0000	2	0,2800	2100				
Certificate	NL0012998058	ONTEX17.02BL OPENB	EUR	0,3100	0,3500	0,3100	330,0000	2	0,3500	1000				
Certificate	DE000CV888L7	ONTEX17.45TL OPENZ	EUR	0,4000	0,4000	0,4000	400,0000	1	0,4000	1000				
Certificate	DE000CV42S85	ONTEX18.17TL OPENZ	EUR											
Certificate	NL0013001159	ONTEX19.02BL OPENB	EUR											
Certificate	NL0012998223	ONTEX20.97BS OPENB	EUR											
Certificate	NL0012998231	ONTEX24.97BS OPENB	EUR											
Certificate	DE000CV8A9L6	ORABL10.82TL OPENZ	EUR											
Certificate	DE000CV502H2	ORABL11.82TL OPENZ	EUR											
Certificate	DE000CJ3NJW8	ORABL12.81TL OPENZ	EUR											
Certificate	DE000CV8ARB5	ORABL7.756TL OPENZ	EUR											
Certificate	DE000CV87TX6	ORABL9.782TL OPENZ	EUR											
Certificate	NL0011637335	ORACL 30.9TL OPENB	EUR											
Certificate	NL0010899738	ORANG 9TL OPENB	EUR											
Certificate	NL0010909164	ORANG 15TS OPENB	EUR											
Certificate	NL0012531511	ORANG 21TS OPENH	EUR											
Certificate	NL0010251781	ORANG 3.4TL OPENB	EUR											
Certificate	NL0010899746	ORANG 10.2TL OPENB	EUR											
Certificate	NL0011418009	ORANG 10.8TL OPENH	EUR											
Certificate	NL0011425848	ORANG 11.2TL OPENB	EUR											
Certificate	NL0012017222	ORANG 12.3TL OPENB	EUR											
Certificate	NL0012780761	ORANG 13.3TL OPENB	EUR											
Certificate	NL0011445770	ORANG 16.8TS OPENB	EUR											
Certificate	NL0011418033	ORANG 6.62TL OPENH	EUR											
Certificate	NL0012056394	ORANG 9.53TL OPENH	EUR											
Certificate	DE000CR9PVK0	ORANG10.17TL OPENZ	EUR											
Certificate	DE000CR9NK23	ORANG11.67TL OPENZ	EUR											
Certificate	NL0011979844	ORANG11.74TL OPENH	EUR											
Certificate	NL0011972815	ORANG12.27TL OPENH	EUR											
Certificate	DE000CD64730	ORANG13.16TL OPENZ	EUR											
Certificate	NL0012936736	ORANG14.43TS OPENH	EUR											
Certificate	NL0011417969	ORANG15.18TS OPENH	EUR											
Certificate	NL0011417951	ORANG16.58TS OPENH	EUR											
Certificate	NL0011417944	ORANG17.05TS OPENH	EUR											
Certificate	NL0011417936	ORANG18.92TS OPENH	EUR											
Certificate	NL0012437941	ORANG20.95TS OPENH	EUR											
Certificate	NL0012523930	ORANG21.09TS OPENH	EUR											
Certificate	NL0012314033	ORANG22.87TS OPENH	EUR											
Certificate	DE000CV50970	ORPEA 81.2TL OPENZ	EUR											
Certificate	DE000CJ3NP62	ORPEA106.2TL OPENZ	EUR											
Certificate	DE000CV50962	ORPEA71.22TL OPENZ	EUR											
Certificate	DE000CV87JG2	ORPEA91.18TL OPENZ	EUR											
Certificate	DE000CV8BDQ1	PAAS 10.75TL OPENZ	EUR											
Certificate	DE000CV8AH59	PAAS 12.92TL OPENZ	EUR											
Certificate	DE000CJ3NS10	PAAS 14.42TL OPENZ	EUR											
Certificate	NL0000451896	PALLA PI OPENN	EUR											
Certificate	NL0000451599	PALLA 157TL OPENB	EUR											
Certificate	NL0009064393	PALLA 223TL OPENB	EUR											
Certificate	NL0011537394	PALLA 475TL OPENB	EUR											
Certificate	DE000CN6HPN3	PALLA 502TL OPENZ	EUR											
Certificate	NL0011601307	PALLA 520TL OPENH	EUR											
Certificate	NL0011813241	PALLA 530TL OPENB	EUR											
Certificate	NL0011731005	PALLA 538TL OPENH	EUR											
Certificate	NL0011730999	PALLA 560TL OPENH	EUR											
Certificate	NL0012102347	PALLA 689TL OPENB	EUR											
Certificate	DE000CE6BIX9	PALLA 709TL OPENZ	EUR											
Certificate	NL0012103642	PALLA 741TL OPENB	EUR											
Certificate	NL0012681464	PALLA 1090TS OPENB	EUR											
Certificate	DE000CV88ZE1	PANDO 556.TS OPENZ	EUR											
Certificate	DE000CV893R4	PANDO 606.TS OPENZ	EUR											
Certificate	DE000CV8AQ09	PANDO216.6TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV89PY8	PANDO267.1TL OPENZ	EUR											
Certificate	DE000CV8AQZ6	PANDO275.9TL OPENZ	EUR											
Certificate	DE000CV8AR08	PANDO297.5TL OPENZ	EUR											
Certificate	DE000CV8ARU5	PANDO316.8TL OPENZ	EUR											
Certificate	DE000CV8ARJ8	PANDO319.1TL OPENZ	EUR											
Certificate	DE000CV8AZA0	PANDO362.3TL OPENZ	EUR											
Certificate	DE000CV8B3Q7	PANDO366.7TL OPENZ	EUR											
Certificate	DE000CJ3NQH4	PANDO394.4TL OPENZ	EUR											
Certificate	DE000CV8AJA0	PANDO444.7TS OPENZ	EUR											
Certificate	DE000CV89HZ2	PANDO490.7TS OPENZ	EUR											
Certificate	DE000CV88WA6	PANDO536.7TS OPENZ	EUR											
Certificate	DE000CR6XDU7	PARGE53.07TL OPENZ	EUR											
Certificate	DE000CN6L1D6	PARGE59.94TL OPENZ	EUR											
Certificate	DE000CE6D3V3	PARGE70.83TL OPENZ	EUR											
Certificate	DE000CV50Z24	PAYPL 50TL OPENC	EUR											
Certificate	DE000CV50W50	PAYPL 50TL OPENC	EUR											
Certificate	DE000CV50W68	PAYPL 55TL OPENC	EUR											
Certificate	DE000CV50Z32	PAYPL 55TL OPENC	EUR											
Certificate	DE000CV50W76	PAYPL 56TL OPENC	EUR											
Certificate	DE000CV50Z40	PAYPL 56TL OPENC	EUR											
Certificate	DE000CV51584	PAYPL 58TL OPENC	EUR											
Certificate	DE000CV51MY9	PAYPL 65TL OPENC	EUR											
Certificate	DE000CV51L11	PAYPL 65TL OPENC	EUR											
Certificate	DE000CV8AEC1	PAYPL 66TL 1218Z	EUR											
Certificate	DE000CV8AH91	PAYPL 71TL 1218Z	EUR											
Certificate	DE000CQ58AA4	PAYPL 75TL OPENC	EUR											
Certificate	DE000CQ58188	PAYPL 75TL OPENC	EUR											
Certificate	DE000CV8ACZ6	PAYPL 76TL 1218Z	EUR											
Certificate	DE000CQ58196	PAYPL 78TL OPENC	EUR											
Certificate	DE000CQ58AB2	PAYPL 78TL OPENC	EUR											
Certificate	DE000CV8ARQ3	PAYPL 81TL 1218Z	EUR											
Certificate	DE000CQ58J59	PAYPL 82TL OPENC	EUR											
Certificate	DE000CQ5ATO2	PAYPL 82TS OPENC	EUR											
Certificate	DE000CV8B6H9	PAYPL 86TL 1218Z	EUR											
Certificate	DE000CQ58AC0	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ58BY4	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ58LE3	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ581A8	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ58J67	PAYPL 100TS OPENC	EUR											
Certificate	DE000CQ58EM1	PAYPL 100TS OPENC	EUR											
Certificate	DE000CV89U86	PAYPL 71.TL OPENZ	EUR	1,5600	1,5600	1,5600	936,0000	1	1,5600	600				
Certificate	DE000CV8AH50	PAYPL50.75TL OPENZ	EUR											
Certificate	DE000CV89UA8	PAYPL60.92TL OPENZ	EUR											
Certificate	DE000CV89W09	PAYPL81.05TL OPENZ	EUR	0,6800	0,6800	0,6800	136,0000	1	0,6800	200				
Certificate	DE000CE6DFV7	PBR 7.35TL OPENZ	EUR											
Certificate	DE000CE6CF32	PBR 8.02TL OPENZ	EUR											
Certificate	DE000CE6DYE4	PBR 8.69TL OPENZ	EUR											
Certificate	DE000CV89S88	PBR 9.76TL OPENZ	EUR											
Certificate	DE000CJ3NLZ7	PBR 10.81TL OPENZ	EUR											
Certificate	DE000CV4YXN7	PERNO107.3TL OPENZ	EUR											
Certificate	DE000CV4YYZ9	PERNO121.2TL OPENZ	EUR											
Certificate	DE000CJ3NMH3	PERNO87.21TL OPENZ	EUR											
Certificate	NL0010443370	PEUGO 3TL OPENB	EUR											
Certificate	DE000CX0KUL2	PEUGO 10TL OPENC	EUR											
Certificate	NL0010607305	PEUGO 5.3TL OPENB	EUR											
Certificate	NL0010905493	PEUGO 8.8TL OPENB	EUR											
Certificate	NL0012978498	PEUGO 19.4TL OPENB	EUR											
Certificate	NL0012984082	PEUGO 22.5TL OPENB	EUR											
Certificate	NL0013000078	PEUGO 23.5TL OPENB	EUR											
Certificate	NL0013001340	PEUGO 24.5TL OPENB	EUR											
Certificate	NL0013002553	PEUGO 24.6TS OPENB	EUR											
Certificate	NL0012983456	PEUGO 26.6TS OPENB	EUR											
Certificate	NL0013000128	PEUGO 28.6TS OPENB	EUR											
Certificate	NL0012313258	PEUGO 5.23TL OPENH	EUR											
Certificate	NL0012313241	PEUGO 7.27TL OPENH	EUR											
Certificate	NL0011989140	PEUGO11.34TL OPENH	EUR											
Certificate	NL0011992607	PEUGO11.93TL OPENH	EUR											
Certificate	DE000CD62DE1	PEUGO12.58TL OPENZ	EUR											
Certificate	NL0012051155	PEUGO13.39TL OPENH	EUR											
Certificate	DE000CD640M2	PEUGO14.09TL OPENZ	EUR											
Certificate	NL0012051148	PEUGO14.42TL OPENH	EUR											
Certificate	NL0012057681	PEUGO15.43TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD64D60	PEUGO16.08TL OPENZ	EUR											
Certificate	NL0012556195	PEUGO16.43TL OPENH	EUR											
Certificate	NL0012585343	PEUGO17.43TL OPENH	EUR											
Certificate	DE000CV88814	PEUGO18.06TL OPENZ	EUR											
Certificate	NL0012601025	PEUGO18.43TL OPENH	EUR											
Certificate	NL0012935787	PEUGO20.44TL OPENH	EUR											
Certificate	NL0012935779	PEUGO21.44TL OPENH	EUR											
Certificate	DE000CJ3NP70	PEUGO22.05TL OPENZ	EUR											
Certificate	NL0012934780	PEUGO22.45TL OPENH	EUR											
Certificate	NL0012902399	PEUGO24.43TL OPENH	EUR											
Certificate	NL0012313217	PEUGO26.31TS OPENH	EUR											
Certificate	NL0012367015	PEUGO28.32TS OPENH	EUR											
Certificate	NL0012522999	PEUGO30.49TS OPENH	EUR											
Certificate	NL0012891337	PEUGO34.39TS OPENH	EUR											
Certificate	NL0012891329	PEUGO36.39TS OPENH	EUR											
Certificate	NL0011425921	PFIZR 26TL OPENB	EUR											
Certificate	NL0009533140	PFIZR 8.8TL OPENB	EUR											
Certificate	NL0009563881	PFIZR 10.5TL OPENB	EUR											
Certificate	DE000CR9RV59	PGMBL57.75TL OPENZ	EUR											
Certificate	DE000CV89291	PHARM 0.6TL OPENZ	EUR	0,5300	0,5300	0,4900	22888,5000	5	0,4900	45450				
Certificate	DE000CJ3NM57	PHARM 0.37TL OPENZ	EUR											
Certificate	DE000CJ3NLS2	PHARM 0.48TL OPENZ	EUR	0,6100	0,6100	0,6100	732,0000	1	0,6100	1200				
Certificate	DE000CJ3NPA1	PHARM 0.66TL OPENZ	EUR	0,4800	0,4800	0,4800	480,0000	1	0,4800	1000				
Certificate	DE000CJ3NPB9	PHARM 0.72TL OPENZ	EUR											
Certificate	DE000CJ3NPC7	PHARM 0.79TL OPENZ	EUR	0,3400	0,3400	0,3400	850,0000	1	0,3400	2500				
Certificate	DE000CJ3NPD5	PHARM 0.85TL OPENZ	EUR											
Certificate	DE000CJ3NRN0	PHARM 0.92TL OPENZ	EUR	0,2600	0,2600	0,2100	1740,0000	3	0,2100	7000				
Certificate	DE000CJ3NSQ1	PHARM 0.99TL OPENZ	EUR											
Certificate	DE000CJ3NLT0	PHARM 1.02TS OPENZ	EUR											
Certificate	DE000CJ3NLU8	PHARM 1.19TS OPENZ	EUR	0,4000	0,4000	0,4000	400,0000	1	0,4000	1000				
Certificate	DE000CV8AM03	PHARM 1.35TS OPENZ	EUR											
Certificate	DE000CV89Y49	PHARM 1.51TS OPENZ	EUR											
Certificate	DE000CV89L02	PHARM 1.68TS OPENZ	EUR											
Certificate	DE000CV89L10	PHARM 1.85TS OPENZ	EUR											
Certificate	NL0013000086	PHARM0.511TL OPENB	EUR	0,5600	0,5600	0,5300	1760,2000	3	0,5300	3270				
Certificate	NL0012999551	PHARM0.611TL OPENB	EUR	0,4900	0,4900	0,4400	1267,7000	4	0,4400	2690				
Certificate	NL0013000755	PHARM0.711TL OPENB	EUR	0,3600	0,3600	0,3600	846,0000	1	0,3600	2350				
Certificate	NL0013001357	PHARM0.811TL OPENB	EUR	0,3200	0,3200	0,2600	1456,8000	2	0,2600	5490				
Certificate	NL0012999676	PHARM1.092TS OPENB	EUR											
Certificate	NL0012986020	PHARM1.342TS OPENB	EUR	0,4300	0,4600	0,4300	373,0000	2	0,4600	850				
Certificate	NL0012972723	PHARM1.591TS OPENB	EUR											
Certificate	DE000CR9RV75	PHIL 62.04TL OPENZ	EUR											
Certificate	DE000CR9NY50	PHIL 69.44TL OPENZ	EUR											
Certificate	NL0010514444	PHILP 18TL OPENB	EUR											
Certificate	DE000CX00FJ3	PHILP 21TL OPENC	EUR											
Certificate	DE000CX00EH0	PHILP 21TL OPENC	EUR											
Certificate	DE000CX59GJ7	PHILP 22TL OPENC	EUR											
Certificate	DE000CX59A90	PHILP 22TL OPENC	EUR											
Certificate	DE000CX59N79	PHILP 24TL OPENC	EUR											
Certificate	DE000CX59YM4	PHILP 25TL OPENC	EUR											
Certificate	DE000CX59GK5	PHILP 25TL OPENC	EUR											
Certificate	DE000CX59Q76	PHILP 26TL OPENC	EUR											
Certificate	DE000CX59KU6	PHILP 26TL OPENC	EUR											
Certificate	DE000CY16AU5	PHILP 27TL OPENC	EUR											
Certificate	DE000CY16C57	PHILP 27TL OPENC	EUR											
Certificate	NL0012120232	PHILP 28TL OPENB	EUR											
Certificate	DE000CY16AV3	PHILP 28TL OPENC	EUR											
Certificate	DE000CY16C65	PHILP 28TL OPENC	EUR											
Certificate	DE000CQ5APY4	PHILP 29TL OPENC	EUR											
Certificate	DE000CQ5A7W0	PHILP 29TL OPENC	EUR											
Certificate	DE000CY16567	PHILP 29TL OPENC	EUR											
Certificate	DE000CQ5A5L7	PHILP 30TL OPENC	EUR	10,1000	10,1000	10,1000	202,0000	1	10,1000	20				
Certificate	DE000CQ5A7X8	PHILP 30TL OPENC	EUR											
Certificate	DE000CQ5APZ1	PHILP 31TL OPENC	EUR											
Certificate	DE000CQ5AT33	PHILP 32TL OPENC	EUR											
Certificate	DE000CQ5AT41	PHILP 33TL OPENC	EUR											
Certificate	DE000CQ5AWW4	PHILP 33TL OPENC	EUR											
Certificate	DE000CQ5AV70	PHILP 33TL OPENC	EUR											
Certificate	DE000CQ5B2Y6	PHILP 33TL OPENC	EUR											
Certificate	NL0012649115	PHILP 34B0C1218Z	EUR											
Certificate	DE000CQ5B2Z3	PHILP 34TL OPENC	EUR											
Certificate	DE000CQ5AWX2	PHILP 34TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ58V38	PHILP 35TL OPENC	EUR											
Certificate	DE000CQ58TA4	PHILP 35TL OPENC	EUR											
Certificate	NL0012649123	PHILP 36BOC1218Z	EUR											
Certificate	DE000CP064T6	PHILP 36TL OPENC	EUR											
Certificate	DE000CP06L75	PHILP 38TL OPENC	EUR											
Certificate	DE000CP06KL2	PHILP 38TL OPENC	EUR											
Certificate	DE000CY50UV0	PHILP 38TS OPENC	EUR											
Certificate	NL0012275697	PHILP 40TS OPENB	EUR	3,5800	3,5800	3,5800	179,0000	1	3,5800	50				
Certificate	DE000CY51CD4	PHILP 42TS OPENC	EUR											
Certificate	DE000CQ58FH8	PHILP 42TS OPENC	EUR											
Certificate	DE000CY51AN7	PHILP 42TS OPENC	EUR											
Certificate	DE000CQ583C0	PHILP 44TS OPENC	EUR											
Certificate	DE000CY51AP2	PHILP 44TS OPENC	EUR											
Certificate	DE000CQ5AWY0	PHILP 44TS OPENC	EUR											
Certificate	NL0012787733	PHILP 45TS OPENB	EUR											
Certificate	DE000CP062M5	PHILP 46TS OPENC	EUR											
Certificate	DE000CQ580M5	PHILP 46TS OPENC	EUR	6,5800	6,5800	6,5800	658,0000	1	6,5800	100				
Certificate	DE000CP06L83	PHILP 48TS OPENC	EUR											
Certificate	DE000CP060Q0	PHILP 48TS OPENC	EUR											
Certificate	DE000CP06KM0	PHILP 50TS OPENC	EUR											
Certificate	NL0010175774	PHILP 14.8TL OPENB	EUR											
Certificate	NL0010282224	PHILP 15.7TL OPENB	EUR											
Certificate	NL0010887592	PHILP 16.3TL OPENB	EUR											
Certificate	NL0010380390	PHILP 16.8TL OPENB	EUR											
Certificate	NL0010887600	PHILP 17.4TL OPENB	EUR											
Certificate	DE000CD624M6	PHILP 21.4TL OPENZ	EUR											
Certificate	NL0011906664	PHILP 21.5TL OPENB	EUR											
Certificate	NL0011916630	PHILP 23.7TL OPENB	EUR											
Certificate	NL0012017628	PHILP 24.8TL OPENB	EUR											
Certificate	NL0012106827	PHILP 25.8TL OPENB	EUR											
Certificate	NL0012114060	PHILP 26.9TL OPENB	EUR											
Certificate	NL0012779854	PHILP 29.5TL OPENB	EUR											
Certificate	NL0012648802	PHILP 32.5BON0619Z	EUR											
Certificate	NL0012784177	PHILP 32.5TL OPENB	EUR											
Certificate	LU1756861420	PHILP 34.3TCIOPENS	EUR											
Certificate	NL0012983381	PHILP 35.5TL OPENB	EUR											
Certificate	NL0012649131	PHILP 36.5BOC0619Z	EUR											
Certificate	LU1790557752	PHILP 36.5TCIOPENS	EUR											
Certificate	NL0012991715	PHILP 37.1TL OPENB	EUR											
Certificate	NL0012494611	PHILP 38.5BOC1218B	EUR											
Certificate	NL0012997779	PHILP 38.6TL OPENB	EUR											
Certificate	LU1757007148	PHILP 40.7TCIOPENS	EUR											
Certificate	NL0012795611	PHILP 41.5BOC0619Z	EUR											
Certificate	NL0012784292	PHILP 42.5TS OPENB	EUR											
Certificate	NL0012790828	PHILP 43.3BS OPENB	EUR											
Certificate	NL0012795629	PHILP 43.5BOC0919Z	EUR											
Certificate	NL0012984959	PHILP 45.3BS OPENB	EUR											
Certificate	NL0012997670	PHILP 47.3BS OPENB	EUR											
Certificate	NL0012985394	PHILP 47.4TS OPENB	EUR											
Certificate	NL0011039680	PHILP11.01TL OPENH	EUR											
Certificate	NL0011040407	PHILP13.13TL OPENH	EUR											
Certificate	NL0011051669	PHILP15.06TL OPENH	EUR											
Certificate	NL0011039672	PHILP15.25TL OPENH	EUR											
Certificate	NL0011230495	PHILP17.33TL OPENH	EUR											
Certificate	NL0011039664	PHILP17.38TL OPENH	EUR											
Certificate	NL0011040381	PHILP18.44TL OPENH	EUR											
Certificate	DE000CF80SU2	PHILP19.13TL OPENC	EUR											
Certificate	NL0011602446	PHILP19.17TL OPENH	EUR											
Certificate	DE000CF04HNO	PHILP19.84TL OPENC	EUR											
Certificate	DE000CR9P4K9	PHILP19.86TL OPENZ	EUR											
Certificate	NL0011743448	PHILP19.91TL OPENH	EUR											
Certificate	NL0011650874	PHILP20.31BL OPENB	EUR											
Certificate	DE000CC3ZGJ2	PHILP20.91TL OPENC	EUR											
Certificate	NL0011896634	PHILP20.94TL OPENH	EUR											
Certificate	DE000CZ79W64	PHILP21.26TL OPENZ	EUR											
Certificate	NL0011927983	PHILP21.98TL OPENH	EUR											
Certificate	NL0011934872	PHILP23.01TL OPENH	EUR											
Certificate	DE000CD62N86	PHILP23.44TL OPENZ	EUR											
Certificate	NL0011916341	PHILP23.48BL OPENB	EUR											
Certificate	NL0011970603	PHILP24.04TL OPENH	EUR											
Certificate	DE000CD62LD6	PHILP24.23TL OPENZ	EUR											
Certificate	NL0011918941	PHILP24.54BL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011989389	PHILP24.54TL OPENH	EUR											
Certificate	NL0011990411	PHILP25.05TL OPENH	EUR											
Certificate	NL0011990403	PHILP25.57TL OPENH	EUR											
Certificate	DE000CD632F3	PHILP25.72TL OPENZ	EUR											
Certificate	NL0012057699	PHILP26.06TL OPENH	EUR											
Certificate	NL0012179048	PHILP26.58TL OPENH	EUR											
Certificate	NL0012113070	PHILP26.63BL OPENB	EUR											
Certificate	DE000CE6C2H5	PHILP27.01TL OPENZ	EUR											
Certificate	NL0012197511	PHILP27.08TL OPENH	EUR											
Certificate	DE000CE6BR47	PHILP27.21TL OPENZ	EUR											
Certificate	NL0012118061	PHILP27.67BL OPENB	EUR											
Certificate	NL0012203046	PHILP28.12TL OPENH	EUR											
Certificate	DE000CE6C2C6	PHILP28.69TL OPENZ	EUR											
Certificate	NL0012121669	PHILP28.71BL OPENB	EUR											
Certificate	NL0012600050	PHILP29.23TL OPENH	EUR											
Certificate	NL0012604490	PHILP30.16TL OPENH	EUR											
Certificate	DE000CV88AL9	PHILP30.67TL OPENZ	EUR											
Certificate	NL0012608103	PHILP31.15TL OPENH	EUR											
Certificate	NL0012784375	PHILP31.73BL OPENB	EUR											
Certificate	DE000CV88K53	PHILP32.13TL OPENZ	EUR											
Certificate	NL0012609143	PHILP32.15TL OPENH	EUR											
Certificate	DE000CV88GU7	PHILP32.66TL OPENZ	EUR											
Certificate	NL0012609721	PHILP33.15TL OPENH	EUR											
Certificate	NL0012785455	PHILP33.74BL OPENB	EUR	6,1700	6,1700	6,1700	308,5000	1	6,1700	50				
Certificate	LU1756824147	PHILP33.77TCIOPENS	EUR											
Certificate	NL0012615660	PHILP34.17TL OPENH	EUR											
Certificate	LU1756734825	PHILP34.59TCIOPENS	EUR											
Certificate	DE000CV88M51	PHILP34.62TL OPENZ	EUR											
Certificate	NL0012790653	PHILP34.75BL OPENB	EUR											
Certificate	LU1790512229	PHILP35.64TCIOPENS	EUR											
Certificate	NL0012983928	PHILP35.75BL OPENB	EUR											
Certificate	NL0012932875	PHILP36.13TL OPENH	EUR	5,9500	5,9500	5,9500	1785,0000	1	5,9500	300				
Certificate	DE000CV88C38	PHILP36.59TL OPENZ	EUR	0,6800	0,6800	0,6800	680,0000	1	0,6800	1000				
Certificate	NL0012984835	PHILP36.75BL OPENB	EUR											
Certificate	DE000CJ3NN72	PHILP36.75TL OPENZ	EUR											
Certificate	LU1817319079	PHILP37.63TCIOPENS	EUR											
Certificate	NL0012997217	PHILP37.75BL OPENB	EUR											
Certificate	LU1840370768	PHILP38.16TCIOPENS	EUR											
Certificate	NL0012900344	PHILP38.17TL OPENH	EUR											
Certificate	NL0012930879	PHILP40.93TS OPENH	EUR											
Certificate	NL0012934798	PHILP41.02TS OPENH	EUR											
Certificate	NL0012784938	PHILP41.32BS OPENB	EUR											
Certificate	NL0012847180	PHILP41.65TS OPENH	EUR											
Certificate	DE000CV88GV5	PHILP42.21TS OPENZ	EUR	0,5900	0,5900	0,5900	590,0000	1	0,5900	1000				
Certificate	LU1817099101	PHILP42.28TCIOPENS	EUR											
Certificate	NL0012900336	PHILP43.17TS OPENH	EUR											
Certificate	NL0012847172	PHILP43.63TS OPENH	EUR											
Certificate	NL0012900039	PHILP46.17TS OPENH	EUR											
Certificate	DE000CV890Y6	PHILP47.21TS OPENZ	EUR											
Certificate	NL0012890800	PHILP48.07TS OPENH	EUR											
Certificate	NL0012899496	PHILP48.17TS OPENH	EUR											
Certificate	DE000CR1IQ96	PHIMO69.61TL OPENZ	EUR											
Certificate	NL0000451870	PLATI PI OPENN	EUR											
Certificate	DE000CV8A7N6	PLATI 608TL OPENZ	EUR											
Certificate	NL0012989800	PLATI 621TL OPENB	EUR	2,0000	2,0000	2,0000	800,0000	1	2,0000	400				
Certificate	NL0012977946	PLATI 671TL OPENB	EUR											
Certificate	DE000VAGD4M8	PLATI 684TL OPENV	EUR											
Certificate	DE000VASRJU4	PLATI 708TL OPENV	EUR											
Certificate	DE000CN6HPP8	PLATI 711TL OPENZ	EUR	1,1100	1,1100	1,1100	1087,8000	1	1,1100	980				
Certificate	NL0011540257	PLATI 723TL OPENB	EUR											
Certificate	DE000VAG3Z583	PLATI 732TL OPENV	EUR	1,0800	1,0800	1,0800	1080,0000	1	1,0800	1000				
Certificate	NL0012888895	PLATI 742TL OPENH	EUR											
Certificate	NL0012888887	PLATI 752TL OPENH	EUR											
Certificate	DE000CN6HAR6	PLATI 753TL OPENZ	EUR											
Certificate	DE000VASRJV2	PLATI 758TL OPENV	EUR											
Certificate	NL0012888879	PLATI 762TL OPENH	EUR											
Certificate	NL0012999973	PLATI 773TL OPENB	EUR											
Certificate	DE000VAGECUC5	PLATI 784TL OPENV	EUR											
Certificate	DE000VAG3D895	PLATI 806TL OPENV	EUR											
Certificate	DE000VAGEEV9	PLATI 809TL OPENV	EUR											
Certificate	NL0012903116	PLATI 820TL OPENH	EUR											
Certificate	DE000VAG3D9A5	PLATI 831TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA3D9B3	PLATI 856TL OPENV	EUR											
Certificate	DE000VA4YY66	PLATI 857TS OPENV	EUR											
Certificate	NL0012933667	PLATI 859TS OPENH	EUR											
Certificate	NL0012923429	PLATI 879TS OPENH	EUR											
Certificate	DE000VA3TKS7	PLATI 883TS OPENV	EUR											
Certificate	NL0012977953	PLATI 894TS OPENB	EUR	1,1400	1,1400	1,1400	1223,2200	1	1,1400	1073				
Certificate	DE000CV8A7Q9	PLATI 895TS OPENZ	EUR											
Certificate	NL0012923411	PLATI 899TS OPENH	EUR											
Certificate	DE000VA3KSK6	PLATI 908TS OPENV	EUR											
Certificate	NL0012923403	PLATI 919TS OPENH	EUR											
Certificate	DE000VA2T9P6	PLATI 933TS OPENV	EUR											
Certificate	NL0012786511	PLATI 945TS OPENB	EUR											
Certificate	DE000VA2T9Q4	PLATI 958TS OPENV	EUR											
Certificate	DE000CV8A7R7	PLATI 993TS OPENZ	EUR											
Certificate	NL0012021257	PLATI 1046TS OPENB	EUR											
Certificate	DE000CD63A80	PLATI 1090TS OPENZ	EUR											
Certificate	NL0011050364	PLATI 1174TS OPENH	EUR											
Certificate	DE000CN6LBE4	PLATI 1198TS OPENZ	EUR											
Certificate	NL0011050356	PLATI 1214TS OPENH	EUR											
Certificate	NL0011050349	PLATI 1287TS OPENH	EUR											
Certificate	NL0010155727	PLATI 1552TL OPENA	EUR											
Certificate	DE000VA4YY82	PLATI 719.TL OPENV	EUR											
Certificate	DE000CV8B5S8	PLATI 800.TL OPENZ	EUR											
Certificate	DE000VA6D4N6	PLATI670.6TL OPENV	EUR											
Certificate	DE000VA3TKT5	PLATI742.8TL OPENV	EUR	0,6820	0,6820	0,6820	136,4000	1	0,6820	200				
Certificate	DE000VAGEBS1	PLATI770.9TL OPENV	EUR											
Certificate	DE000VAGEEU1	PLATI796.2TL OPENV	EUR											
Certificate	DE000CJ3NLV6	PLATI802.4TL OPENZ	EUR											
Certificate	DE000VA4YY58	PLATI860.7TS OPENV	EUR											
Certificate	DE000VA3TKR9	PLATI887.3TS OPENV	EUR											
Certificate	DE000VA3KSJ8	PLATI912.7TS OPENV	EUR											
Certificate	DE000VA1SSV0	PLATI940.6TS OPENV	EUR											
Certificate	DE000VL9VUE6	PLATI966.6TS OPENV	EUR											
Certificate	NL0009067156	PORSC 20TL OPENB	EUR											
Certificate	NL0009992999	PORSC 29TL OPENB	EUR											
Certificate	NL0012973168	PORSC 64TS OPENB	EUR											
Certificate	NL0011438312	PORSC 32.8TL OPENB	EUR											
Certificate	NL0012020812	PORSC 42.3TL OPENB	EUR											
Certificate	NL0012038780	PORSC 45.3TL OPENB	EUR											
Certificate	NL0012494421	PORSC 48.3TL OPENB	EUR											
Certificate	NL0012999577	PORSC 51.3TL OPENB	EUR											
Certificate	NL0013000094	PORSC 54.3TL OPENB	EUR											
Certificate	NL0013001365	PORSC 57.3TL OPENB	EUR											
Certificate	NL0012697221	PORSC 78.8TS OPENB	EUR											
Certificate	DE000CN6EZT6	PORSC36.69TL OPENZ	EUR											
Certificate	DE000CN6KAM1	PORSC40.71TL OPENZ	EUR											
Certificate	NL0012998579	PORSC41.03BL OPENB	EUR											
Certificate	NL0012998587	PORSC46.03BL OPENB	EUR											
Certificate	DE000CD63V44	PORSC46.17TL OPENZ	EUR											
Certificate	NL0012998595	PORSC51.04BL OPENB	EUR											
Certificate	DE000CJ3NIX6	PORSC51.16TL OPENZ	EUR											
Certificate	NL0013000391	PORSC56.04BL OPENB	EUR											
Certificate	NL0012998603	PORSC62.94BS OPENB	EUR											
Certificate	NL0012998611	PORSC67.94BS OPENB	EUR											
Certificate	NL0012795900	POST LEVOPENZ	EUR											
Certificate	NL0012795942	POST SHROPEZ	EUR											
Certificate	DE000VA6D4R7	POST 3TL 1218V	EUR											
Certificate	NL0010010567	POST 0.7TL OPENB	EUR											
Certificate	NL0010009080	POST 0.9TL OPENB	EUR											
Certificate	NL0010438750	POST 1.5TL OPENB	EUR											
Certificate	DE000VASREX9	POST 2.6TL 1218V	EUR											
Certificate	DE000VASRBN6	POST 2.7TL 1218V	EUR											
Certificate	DE000VA3Z7R7	POST 2.8TL 1218V	EUR											
Certificate	NL0012780787	POST 2.8TL OPENB	EUR											
Certificate	DE000VA6D4Q9	POST 2.9TL 1218V	EUR											
Certificate	NL0012795298	POST 3.18ON0319Z	EUR											
Certificate	DE000VAGEC56	POST 3.1TL 1218V	EUR											
Certificate	NL0012795397	POST 3.28OC0319Z	EUR											
Certificate	NL0012795389	POST 3.28OC1218Z	EUR											
Certificate	DE000VA6T258	POST 3.3TS 1218V	EUR											
Certificate	NL0012795710	POST 3.48OC0919Z	EUR											
Certificate	DE000VA6D7Q2	POST 3.4TS 1218V	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA32Z88	POST 3.5TS 1218V	EUR											
Certificate	DE000VA32Z88	POST 3.6TS 1218V	EUR											
Certificate	DE000VA4YR65	POST 3.7TS 1218V	EUR											
Certificate	NL0010376455	POST 1.18TL OPENB	EUR											
Certificate	NL0010887642	POST 1.71TL OPENB	EUR											
Certificate	NL0010443503	POST 1.72TL OPENB	EUR											
Certificate	DE000CV8AUG8	POST 1.96TL OPENZ	EUR											
Certificate	NL0010887659	POST 2.07TL OPENB	EUR											
Certificate	NL0010658993	POST 2.21TL OPENB	EUR											
Certificate	NL0010875464	POST 2.33TL OPENB	EUR	1,0000	1,0000	0,9900	3495,0000	2	0,9900	3500				
Certificate	DE000CV8AWV3	POST 2.42TL OPENZ	EUR											
Certificate	NL0011530746	POST 2.59TL OPENB	EUR											
Certificate	LU1719347020	POST 2.68TCIOPENS	EUR											
Certificate	DE000CR9RK60	POST 2.73TL OPENZ	EUR	0,3600	0,3600	0,3600	90,0000	1	0,3600	250				
Certificate	LU1817129619	POST 2.87TCIOPENS	EUR											
Certificate	DE000VAD6455	POST 2.92TL OPENV	EUR	0,1550	0,1550	0,1480	198,0000	2	0,1480	1300				
Certificate	NL0012994529	POST 3.01TL OPENB	EUR	0,3200	0,3200	0,3200	1856,0000	1	0,3200	5800				
Certificate	DE000VAD6473	POST 3.02TL OPENV	EUR											
Certificate	LU1817373282	POST 3.13TCIOPENS	EUR											
Certificate	NL0012691026	POST 3.47TS OPENB	EUR											
Certificate	NL0012796056	POST 3.52BON0919Z	EUR											
Certificate	NL0012683429	POST 3.72TS OPENB	EUR											
Certificate	LU1790493339	POST 3.85TCIOPENS	EUR											
Certificate	DE000CV89CS8	POST 3.89TS OPENZ	EUR											
Certificate	NL0011089560	POST 4.69TS OPENB	EUR											
Certificate	DE000CV8AWU5	POST 1.759TL OPENZ	EUR											
Certificate	DE000CN6FUK3	POST 2.164TL OPENZ	EUR	0,9700	0,9700	0,9000	7190,0000	3	0,9000	7600				
Certificate	DE000CF3AQM5	POST 2.297TL OPENC	EUR											
Certificate	DE000CN6FQS4	POST 2.321TL OPENZ	EUR	0,7300	0,7800	0,7300	2325,7000	3	0,7800	3090				
Certificate	DE000CR9S9H1	POST 2.524TL OPENZ	EUR	0,5500	0,5600	0,5500	718,0000	2	0,5600	1300				
Certificate	DE000CN6HSZ1	POST 2.625TL OPENZ	EUR	0,4500	0,4500	0,4300	1945,0000	2	0,4300	4500				
Certificate	DE000VL76NX3	POST 2.701TL OPENV	EUR											
Certificate	NL0012998066	POST 2.7038L OPENB	EUR											
Certificate	DE000VL76NY1	POST 2.801TL OPENV	EUR											
Certificate	DE000CF3AQP8	POST 2.807TL OPENC	EUR	0,5300	0,5300	0,5300	1060,0000	1	0,5300	2000				
Certificate	DE000VA5RH65	POST 2.818TL OPENV	EUR											
Certificate	DE000CV8B102	POST 2.829TL OPENZ	EUR	0,2600	0,2700	0,2300	20745,0000	10	0,2700	78000				
Certificate	DE000VL2FRV4	POST 2.876TL OPENV	EUR	0,3810	0,3810	0,3480	2565,0400	3	0,3480	6980				
Certificate	NL0012998074	POST 2.9038L OPENB	EUR											
Certificate	DE000CJ3NJV4	POST 3.032TL OPENZ	EUR	0,0850	0,0850	0,0150	1564,0000	5	0,0390	21000				
Certificate	NL0012998082	POST 3.1038L OPENB	EUR											
Certificate	DE000VAGECW1	POST 3.121TL OPENV	EUR											
Certificate	DE000VAGT2N2	POST 3.273TS OPENV	EUR											
Certificate	DE000CV89NF2	POST 3.389TS OPENZ	EUR											
Certificate	DE000VA3TES0	POST 3.465TS OPENV	EUR	0,3010	0,3010	0,3010	30,1000	1	0,3010	100				
Certificate	NL0012998249	POST 3.4968S OPENB	EUR											
Certificate	DE000CV8AU00	POST 3.585TS OPENZ	EUR											
Certificate	DE000VL76LU3	POST 3.762TS OPENV	EUR	0,4620	0,4620	0,4620	231,0000	1	0,4620	500				
Certificate	DE000VAGEDH0	POST 3.776TS OPENV	EUR											
Certificate	NL0012998256	POST 3.7968S OPENB	EUR											
Certificate	DE000VL76LV1	POST 3.862TS OPENV	EUR											
Certificate	DE000VL76DP0	POST 3.967TS OPENV	EUR											
Certificate	DE000CV89HT5	POST 4.394TS OPENZ	EUR											
Certificate	DE000VN66NU6	POST 4.606TS OPENV	EUR											
Certificate	NL0012976492	PROX 15.8TL OPENB	EUR											
Certificate	NL0012971253	PROX 17.2TL OPENB	EUR	4,7300	4,7300	4,7300	449,3500	1	4,7300	95				
Certificate	NL0012790505	PROX 18.8TL OPENB	EUR											
Certificate	NL0012971287	PROX 22.7TS OPENB	EUR											
Certificate	NL0013000763	PROX 24.2TS OPENB	EUR											
Certificate	NL0012695548	PROX 27.2TS OPENB	EUR											
Certificate	DE000CJ3N569	PROX 12.52TL OPENZ	EUR											
Certificate	DE000CV89G58	PROX 16.53TL OPENZ	EUR											
Certificate	DE000CD63765	PROX 18.54TL OPENZ	EUR	2,2300	2,2300	2,2300	223,0000	1	2,2300	100				
Certificate	DE000CV4YXX6	PRU 14.7TL OPENZ	EUR											
Certificate	DE000CV87TG1	PRU 12.67TL OPENZ	EUR											
Certificate	DE000CJ3NQ61	PRU 16.69TL OPENZ	EUR											
Certificate	DE000CD61QU1	PSI20 3451TL OPENZ	EUR											
Certificate	DE000CN6HNE7	PSI20 3759TL OPENZ	EUR											
Certificate	DE000CR6XM14	PSI20 4071TL OPENZ	EUR											
Certificate	DE000CE6BFN8	PSI20 4372TL OPENZ	EUR											
Certificate	DE000CE6C6Q7	PSI20 4671TL OPENZ	EUR											
Certificate	DE000CE6DB19	PSI20 4970TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6CSX8	PSI20 5725TS OPENZ	EUR											
Certificate	DE000CE6EYF9	PSI20 6122TS OPENZ	EUR											
Certificate	DE000CV4ZC42	PSI20 6518TS OPENZ	EUR											
Certificate	NL0012976914	PSMG 18.5TL OPENB	EUR											
Certificate	DE000CV89QY6	PSMG 15.01TL OPENZ	EUR											
Certificate	DE000CV89C11	PSMG 17.04TL OPENZ	EUR											
Certificate	DE000CE6FJG5	PSMG 19.07TL OPENZ	EUR	0,3200	0,3200	0,3200	96,0000	1	0,3200	300				
Certificate	NL0012976484	PSMG 20.02TL OPENB	EUR											
Certificate	DE000CV8A021	PSMG 21.06TL OPENZ	EUR											
Certificate	NL0013002439	PSMG 21.52TL OPENB	EUR											
Certificate	NL0013000136	PSMG 22.91TS OPENB	EUR											
Certificate	NL0012794663	PSMG 25.91TS OPENB	EUR											
Certificate	NL0012788848	PSMG 28.85TS OPENB	EUR											
Certificate	NL0012685705	PSMG 31.77TS OPENB	EUR	1,3100	1,3100	1,3100	1283,8000	1	1,3100	980				
Certificate	DE000CV8AUT1	PST 5.22TL OPENZ	EUR											
Certificate	DE000CV8AUU9	PST 6.26TL OPENZ	EUR											
Certificate	DE000CV87W35	PUBLI 39.6TL OPENZ	EUR											
Certificate	DE000CV4YXP2	PUBLI44.66TL OPENZ	EUR											
Certificate	NL0009863422	QUALC 34.7TL OPENB	EUR											
Certificate	NL0012020440	QUALC 85.4TS OPENB	EUR											
Certificate	DE000CE6BQT2	RANDS LEVOPENZ	EUR											
Certificate	NL0012796049	RANDS SHROPENZ	EUR											
Certificate	NL0011906706	RANDS 32TL OPENB	EUR											
Certificate	DE000VA64XP7	RANDS 42TL 1218V	EUR											
Certificate	DE000VAGT266	RANDS 43TL 1218V	EUR											
Certificate	DE000VA3ZZD4	RANDS 45TL 1218V	EUR	0,1150	0,1860	0,0900	287,9400	4	0,1500	1978				
Certificate	DE000VA3ZZF9	RANDS 46TL 1218V	EUR											
Certificate	NL0012492292	RANDS 46TL OPENB	EUR											
Certificate	DE000VA3ZZH5	RANDS 47TL 1218V	EUR											
Certificate	DE000VA64XQ5	RANDS 47TS 1218V	EUR											
Certificate	DE000VAGT274	RANDS 48TS 1218V	EUR											
Certificate	DE000VAGTYE1	RANDS 50TS 1218V	EUR											
Certificate	DE000VAGEE39	RANDS 51TS 1218V	EUR											
Certificate	DE000CV52J55	RANDS 52TL OPENC	EUR											
Certificate	DE000CQ5A723	RANDS 52TL OPENC	EUR											
Certificate	DE000VAGEER7	RANDS 52TS 1218V	EUR											
Certificate	DE000VA6D5L7	RANDS 54TS 1218V	EUR											
Certificate	DE000VA4RNE3	RANDS 57TS 1218V	EUR											
Certificate	NL0012676274	RANDS 60B0C1218B	EUR											
Certificate	DE000VASELZ7	RANDS 60TS 1218V	EUR											
Certificate	DE000VLSR897	RANDS 62TS OPENV	EUR											
Certificate	DE000VLSR9A4	RANDS 64TS OPENV	EUR											
Certificate	NL0010011979	RANDS 10.8TL OPENB	EUR											
Certificate	NL0010283974	RANDS 19.6TL OPENB	EUR											
Certificate	NL0010379558	RANDS 22.6TL OPENB	EUR											
Certificate	NL0010887717	RANDS 23.3TL OPENB	EUR											
Certificate	NL0010893673	RANDS 26.2TL OPENB	EUR											
Certificate	NL0010901682	RANDS 27.3TL OPENB	EUR											
Certificate	NL0011905336	RANDS 28.9TL OPENB	EUR											
Certificate	NL0011912175	RANDS 33.6TL OPENB	EUR											
Certificate	NL0011934161	RANDS 34.6TL OPENH	EUR											
Certificate	NL0011916085	RANDS 35.1TL OPENB	EUR											
Certificate	DE000CD62KD8	RANDS 35.8TL OPENZ	EUR											
Certificate	NL0011917349	RANDS 36.6BL OPENB	EUR											
Certificate	NL0012021182	RANDS 36.7TL OPENB	EUR											
Certificate	NL0012022834	RANDS 38.2TL OPENB	EUR											
Certificate	NL0012021893	RANDS 38.7BL OPENB	EUR											
Certificate	NL0011988985	RANDS 38.7TL OPENH	EUR											
Certificate	NL0012025654	RANDS 39.9TL OPENB	EUR	8,9000	9,6000	8,9000	3257,3400	4	9,6000	342				
Certificate	NL0012025365	RANDS 40.8BL OPENB	EUR											
Certificate	NL0012029201	RANDS 41.4TL OPENB	EUR	7,4900	7,4900	7,4900	749,0000	1	7,4900	100				
Certificate	NL0012029722	RANDS 42.9BL OPENB	EUR	2,7100	2,7100	2,7100	32,5200	1	2,7100	12				
Certificate	NL0012030621	RANDS 42.9TL OPENB	EUR	5,9700	5,9700	5,9700	543,2700	1	5,9700	91				
Certificate	DE000VN66WM4	RANDS 44.1TL OPENV	EUR	0,2700	0,2770	0,2700	893,1000	2	0,2770	3300				
Certificate	NL0012038012	RANDS 44.5TL OPENB	EUR											
Certificate	DE000VN66WN2	RANDS 45.1TL OPENV	EUR	0,1510	0,2490	0,1510	283,6100	5	0,2490	1369				
Certificate	NL0012433445	RANDS 45.8TL OPENH	EUR											
Certificate	NL0012905210	RANDS 46.7TS OPENH	EUR											
Certificate	DE000VA64X25	RANDS 47.2TS OPENV	EUR											
Certificate	NL0012905202	RANDS 47.7TS OPENH	EUR											
Certificate	DE000VN659U0	RANDS 47.8TL OPENV	EUR											
Certificate	DE000VAGT2R3	RANDS 48.2TS OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013002223	RANDS 48.3BS OPENB	EUR	3,4100	3,6200	3,4100	6537,9000	2	3,6200	1860				
Certificate	NL0013001753	RANDS 49.3BS OPENB	EUR	5,0300	5,0300	5,0300	679,0500	1	5,0300	135				
Certificate	NL0013001993	RANDS 49.4TS OPENB	EUR											
Certificate	NL0012999916	RANDS 50.6BS OPENB	EUR											
Certificate	NL0013000144	RANDS 50.8TS OPENB	EUR											
Certificate	NL0012901177	RANDS 51.8TS OPENH	EUR											
Certificate	NL0012648448	RANDS 55.2BOC1218Z	EUR											
Certificate	NL0012494629	RANDS 56.5BOC1218B	EUR											
Certificate	NL0012696876	RANDS 56.8TS OPENB	EUR	17,6500	17,6500	17,6500	2047,4000	1	17,6500	116				
Certificate	DE000CE6BKYS	RANDS 59.6TS OPENZ	EUR											
Certificate	NL0011230073	RANDS 59.8TS OPENH	EUR											
Certificate	NL0012365449	RANDS 73.7TS OPENH	EUR											
Certificate	NL0012579346	RANDS 86.9TS OPENH	EUR											
Certificate	NL0012366306	RANDS12.19TL OPENH	EUR											
Certificate	NL0011721857	RANDS16.92TL OPENH	EUR											
Certificate	NL0012366298	RANDS21.37TL OPENH	EUR											
Certificate	NL0011904297	RANDS25.41BL OPENB	EUR											
Certificate	NL0011230503	RANDS25.55TL OPENH	EUR											
Certificate	NL0010901500	RANDS26.48BL OPENB	EUR	19,3700	19,3700	19,3700	968,5000	1	19,3700	50				
Certificate	DE000CJ3NUG8	RANDS27.83TL OPENZ	EUR											
Certificate	NL0010901518	RANDS28.14BL OPENB	EUR											
Certificate	NL0011927009	RANDS29.42TL OPENH	EUR											
Certificate	NL0011926985	RANDS31.49TL OPENH	EUR											
Certificate	NL0011927991	RANDS32.53TL OPENH	EUR											
Certificate	DE000CD624N4	RANDS32.71TL OPENZ	EUR											
Certificate	DE000CD625J9	RANDS33.84TL OPENZ	EUR											
Certificate	DE000CD62874	RANDS36.32TL OPENZ	EUR											
Certificate	NL0011979406	RANDS36.65TL OPENH	EUR											
Certificate	NL0012021380	RANDS37.65BL OPENB	EUR											
Certificate	NL0011979851	RANDS37.68TL OPENH	EUR											
Certificate	DE000CJ3NSX7	RANDS38.88TL 1218Z	EUR	1,3500	1,3500	1,3500	3375,0000	1	1,3500	2500				
Certificate	DE000CX59GM1	RANDS38.94TL OPENC	EUR											
Certificate	DE000CD639K8	RANDS39.29TL OPENZ	EUR											
Certificate	DE000VA64X33	RANDS39.68TL OPENV	EUR											
Certificate	NL0011989793	RANDS39.72TL OPENH	EUR											
Certificate	LU1817373365	RANDS40.11TCIOPENS	EUR											
Certificate	NL0011990429	RANDS40.74TL OPENH	EUR											
Certificate	DE000CD63DX9	RANDS41.49TL OPENZ	EUR	5,4200	5,4200	5,4200	542,0000	1	5,4200	100				
Certificate	NL0011994181	RANDS41.79TL OPENH	EUR											
Certificate	NL0012025779	RANDS41.85BL OPENB	EUR	3,8600	4,1400	3,8600	2393,0000	4	4,0000	600				
Certificate	DE000CX59KV4	RANDS41.94TL OPENC	EUR											
Certificate	DE000CX59Q84	RANDS42.02TL OPENC	EUR											
Certificate	DE000CV8BA22	RANDS42.38TL 1218Z	EUR	0,6000	0,6000	0,6000	750,0000	1	0,6000	1250				
Certificate	DE000CD63D87	RANDS42.77TL OPENZ	EUR	2,3400	2,6800	2,3400	1506,0000	2	2,6800	600				
Certificate	NL0011994173	RANDS42.82TL OPENH	EUR											
Certificate	DE000VN66XS9	RANDS43.11TL OPENV	EUR	0,4160	0,4160	0,4160	416,0000	1	0,4160	1000				
Certificate	DE000CV16P94	RANDS43.36TL OPENC	EUR											
Certificate	DE000CV16PM0	RANDS43.55TL OPENC	EUR											
Certificate	NL0011994165	RANDS43.85TL OPENH	EUR											
Certificate	NL0012029730	RANDS43.95BL OPENB	EUR	1,6200	2,4700	1,3500	9009,8000	12	2,4700	4761				
Certificate	LU1840381021	RANDS44.11TCIOPENS	EUR											
Certificate	NL0012049928	RANDS44.87TL OPENH	EUR											
Certificate	LU1790439399	RANDS45.98TCIOPENS	EUR											
Certificate	NL0012039184	RANDS46.04BL OPENB	EUR											
Certificate	DE000VN66VW5	RANDS46.08TL OPENV	EUR											
Certificate	DE000CV51AQ0	RANDS46.12TL OPENC	EUR											
Certificate	DE000VL37HN8	RANDS46.25TL OPENV	EUR											
Certificate	DE000CV8ABM6	RANDS46.32TL 1218Z	EUR											
Certificate	DE000CV50XG5	RANDS46.38TL OPENC	EUR											
Certificate	DE000CD64342	RANDS46.72TL OPENZ	EUR											
Certificate	LU1573752372	RANDS46.83TCIOPENS	EUR											
Certificate	DE000VL2FSU4	RANDS47.22TL OPENV	EUR											
Certificate	DE000VL37K39	RANDS47.25TL OPENV	EUR											
Certificate	DE000VL2FSV2	RANDS48.22TL OPENV	EUR											
Certificate	DE000VA321A6	RANDS49.12TL OPENV	EUR											
Certificate	DE000VL37K47	RANDS49.25TL OPENV	EUR											
Certificate	NL0013000516	RANDS49.61BS OPENB	EUR											
Certificate	NL0012902407	RANDS49.81TS OPENH	EUR											
Certificate	DE000VA67XY1	RANDS49.91TS OPENV	EUR											
Certificate	LU1817382788	RANDS50.16TCIOPENS	EUR											
Certificate	DE000VA6EEY3	RANDS50.91TS OPENV	EUR											
Certificate	DE000VA6EEZ0	RANDS51.91TS OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1817291633	RAND552.54TPIOPENS	EUR											
Certificate	NL0012996177	RAND552.59BS OPENB	EUR											
Certificate	DE000VAGD758	RAND552.95TS OPENV	EUR											
Certificate	NL0012898050	RAND553.77TS OPENH	EUR											
Certificate	NL0012976658	RAND554.25BOC0619B	EUR	48,4000	48,4000	48,4000	24926,0000	1	48,4000	515				
Certificate	LU1790569179	RAND554.46TPIOPENS	EUR											
Certificate	DE000CJ3NMJ9	RAND554.61TS OPENZ	EUR											
Certificate	DE000VAGD4U1	RAND554.95TS OPENV	EUR											
Certificate	NL0012697015	RAND555.56BS OPENB	EUR											
Certificate	LU1695129657	RAND556.05TPIOPENS	EUR											
Certificate	NL0011241484	RAND556.23TS OPENH	EUR											
Certificate	NL0012793053	RAND556.65BOC1218B	EUR											
Certificate	DE000CR9R8F8	RAND556.86TS OPENZ	EUR											
Certificate	NL0012648455	RAND557.17BOC0619Z	EUR											
Certificate	NL0012699144	RAND557.53BS OPENB	EUR											
Certificate	DE000VN66N12	RAND560.89TS OPENV	EUR	1,1140	1,1140	1,0630	1306,2000	2	1,0630	1200				
Certificate	DE000VN66N53	RAND560.89TS OPENV	EUR											
Certificate	NL0012648810	RAND561.11BON0619Z	EUR											
Certificate	DE000CY16C73	RAND562.59TS OPENC	EUR											
Certificate	NL0012601033	RAND562.71TS OPENH	EUR											
Certificate	NL0012602791	RAND562.73TS OPENH	EUR											
Certificate	NL0011721832	RAND563.21TS OPENH	EUR											
Certificate	NL0012649149	RAND564.07BOC1218Z	EUR											
Certificate	NL0012366272	RAND566.93TS OPENH	EUR											
Certificate	NL0012649156	RAND567.02BOC0619Z	EUR											
Certificate	NL0012581136	RAND567.21TS OPENH	EUR											
Certificate	DE000VL76J59	RAND567.76TS OPENV	EUR											
Certificate	DE000CV87WG5	RAND569.58TS OPENZ	EUR											
Certificate	NL0012366264	RAND569.84TS OPENH	EUR											
Certificate	NL0012366256	RAND572.75TS OPENH	EUR											
Certificate	NL0012313266	RAND573.58TS OPENH	EUR											
Certificate	NL0012536775	RAND579.43TS OPENH	EUR											
Certificate	NL0012586762	RAND586.27TS OPENH	EUR											
Certificate	NL0012558308	RAND586.71TS OPENH	EUR											
Certificate	DE000CV87RZ5	RB 41.39TL OPENZ	EUR											
Certificate	DE000CV87JR9	RB 46.47TL OPENZ	EUR											
Certificate	DE000CV4YXY4	RB 51.52TL OPENZ	EUR											
Certificate	DE000CV8AEM0	RB 61.51TL OPENZ	EUR											
Certificate	XS0215447441	RB FX/IL 6%20	EUR											
Certificate	XS0422117530	RB ROB M 0%28MAY19	EUR											
Certificate	XS0262561789	RB SPREAD 4.552%21	EUR											
Certificate	XS0295385065	RB SPREAD T 0%22	EUR											
Certificate	NL0000459816	RB5BI PI OPENN	EUR											
Certificate	NL0009067883	RDX 339TL OPENB	EUR											
Certificate	DE000CY51CF9	RELX 14TL OPENC	EUR											
Certificate	NL0012649164	RELX 19BOC1218Z	EUR											
Certificate	DE000CY51AR8	RELX 22TS OPENC	EUR											
Certificate	NL0012890826	RELX 24TS OPENH	EUR											
Certificate	NL0009988807	RELX 3.2TL OPENB	EUR											
Certificate	NL0010516969	RELX 7.6TL OPENB	EUR											
Certificate	NL0010904165	RELX 10.9TL OPENB	EUR											
Certificate	NL0012033872	RELX 14.1TL OPENB	EUR											
Certificate	NL0012051171	RELX 14.6TL OPENH	EUR											
Certificate	NL0012109482	RELX 15.2TL OPENB	EUR											
Certificate	NL0012779870	RELX 16.3TL OPENB	EUR	2,8700	2,8700	2,8700	717,5000	1	2,8700	250				
Certificate	NL0012649172	RELX 19.5BOC0619Z	EUR											
Certificate	NL0012112403	RELX 20.3TS OPENB	EUR											
Certificate	NL0012788855	RELX 21.7TS OPENB	EUR											
Certificate	NL0012980585	RELX 23.2TS OPENB	EUR											
Certificate	DE000CF3AD69	RELX 8.18TL OPENC	EUR											
Certificate	DE000CR4HQP7	RELX 10.66TL OPENZ	EUR											
Certificate	NL0011052949	RELX 10.89TL OPENH	EUR											
Certificate	DE000CR6X8J5	RELX 12.36TL OPENZ	EUR											
Certificate	NL0011742101	RELX 12.58TL OPENH	EUR											
Certificate	DE000CR9SCD9	RELX 13.35TL OPENZ	EUR											
Certificate	NL0011996368	RELX 13.61TL OPENH	EUR											
Certificate	NL0012098925	RELX 14.82BL OPENB	EUR											
Certificate	DE000CD646C0	RELX 14.84TL OPENZ	EUR											
Certificate	NL0012565550	RELX 14.92TL OPENH	EUR	4,2500	4,2500	4,2500	212,5000	1	4,2500	50				
Certificate	NL0012565543	RELX 15.42TL OPENH	EUR											
Certificate	NL0012689988	RELX 15.85BL OPENB	EUR	2,3200	2,3200	2,3200	211,1200	1	2,3200	91				
Certificate	DE000CJ3NSD9	RELX 16.32TL OPENZ	EUR	1,7500	1,7500	1,7500	120,7500	1	1,7500	69				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012602825	RELX 16.43TL OPENH	EUR											
Certificate	NL0012905236	RELX 17.02TL OPENH	EUR											
Certificate	NL0012902423	RELX 17.52TS OPENH	EUR											
Certificate	NL0012901490	RELX 18.02TS OPENH	EUR											
Certificate	NL0012900807	RELX 18.52TS OPENH	EUR											
Certificate	NL0012848089	RELX 19.48TS OPENH	EUR											
Certificate	NL0012245187	RELX 19.97TS OPENH	EUR											
Certificate	NL0012311088	RELX 20.02TS OPENH	EUR											
Certificate	NL0012785554	RELX 20.24BS OPENB	EUR											
Certificate	NL0012199681	RELX 20.44TS OPENH	EUR											
Certificate	NL0012792725	RELX 21.23BS OPENB	EUR											
Certificate	NL0011052873	RELX 21.94TS OPENH	EUR											
Certificate	NL0012993802	RELX 22.23BS OPENB	EUR											
Certificate	DE000CW42QL0	RENAU 60TL OPENC	EUR											
Certificate	DE000CW42MG9	RENAU 60TL OPENC	EUR											
Certificate	DE000CX00864	RENAU 65TL OPENC	EUR											
Certificate	NL0012919807	RENAU 80TS OPENH	EUR											
Certificate	NL0011415187	RENAU 58.6TL OPENH	EUR											
Certificate	NL0012586770	RENAU100.4TS OPENH	EUR											
Certificate	NL0012536791	RENAU100.4TS OPENH	EUR											
Certificate	NL0012525208	RENAU100.4TS OPENH	EUR											
Certificate	NL0012579395	RENAU100.5TS OPENH	EUR											
Certificate	NL0012556245	RENAU100.5TS OPENH	EUR											
Certificate	NL0011415088	RENAU103.7TS OPENH	EUR											
Certificate	NL0012602833	RENAU111.6TS OPENH	EUR											
Certificate	NL0012601058	RENAU111.9TS OPENH	EUR											
Certificate	NL0011729330	RENAU116.8TS OPENH	EUR											
Certificate	NL0011732359	RENAU116.9TS OPENH	EUR											
Certificate	NL0012601884	RENAU139.3TS OPENH	EUR											
Certificate	NL0012592851	RENAU139.3TS OPENH	EUR											
Certificate	NL0012538151	RENAU139.6TS OPENH	EUR											
Certificate	NL0012558316	RENAU139.9TS OPENH	EUR											
Certificate	NL0011415229	RENAU41.84TL OPENH	EUR											
Certificate	NL0012203061	RENAU47.36TL OPENH	EUR											
Certificate	NL0012056436	RENAU51.87TL OPENH	EUR											
Certificate	DE000CR9SQG2	RENAU52.68TL OPENZ	EUR											
Certificate	DE000CR9RLU6	RENAU57.71TL OPENZ	EUR											
Certificate	DE000CN6EZW0	RENAU62.65TL OPENZ	EUR	11,7200	11,7200	11,7200	234,4000	1	11,7200		20			
Certificate	NL0011927017	RENAU64.22TL OPENH	EUR											
Certificate	NL0012901185	RENAU72.77TL OPENH	EUR											
Certificate	NL0012918718	RENAU83.98TS OPENH	EUR											
Certificate	NL0012864938	RENAU84.77TS OPENH	EUR											
Certificate	NL0012605653	RENAU91.88TS OPENH	EUR											
Certificate	NL0012601066	RENAU96.02TS OPENH	EUR											
Certificate	NL0012864920	RENAU96.69TS OPENH	EUR											
Certificate	DE000CD639L6	REPSO10.92TL OPENZ	EUR											
Certificate	DE000CE6CC84	REPSO12.91TL OPENZ	EUR											
Certificate	DE000CV88V01	REPSO14.91TL OPENZ	EUR											
Certificate	DE000CD61L14	REPSO9.429TL OPENZ	EUR											
Certificate	NL0006343873	RICCO PI OPENN	EUR											
Certificate	NL0006066193	RICEN PI OPENN	EUR											
Certificate	DE000CV8AXY5	RICHE60.77TL OPENZ	EUR											
Certificate	DE000CV8AV10	RICHE71.07TL OPENZ	EUR											
Certificate	NL0006343907	RIEHI PI OPENN	EUR											
Certificate	NL0006066219	RIEHN PI OPENN	EUR											
Certificate	NL0009057728	RIEHN PI OPENN	EUR											
Certificate	NL0006343865	RIEHP PI OPENN	EUR											
Certificate	DE000CW42Y69	RIM 6TL OPENC	EUR	0,4200	0,4200	0,4200	2100,0000	1	0,4200		5000			
Certificate	DE000CY512F2	RIM 8TL OPENC	EUR											
Certificate	DE000CY512M8	RIM 8TL OPENC	EUR											
Certificate	NL0010523932	RIM 4.7TL OPENB	EUR											
Certificate	DE000CY51543	RIM 8.5TL OPENC	EUR	0,1700	0,2500	0,1700	134875,0000	19	0,2200		756000			
Certificate	DE000CY51E51	RIM 8.5TL OPENC	EUR											
Certificate	NL0010283321	RIM 18.5TS OPENB	EUR											
Certificate	DE000CF504T3	RIM 4.179TL OPENC	EUR											
Certificate	DE000CF504S5	RIM 5.223TL OPENC	EUR											
Certificate	DE000CD61VJ4	RIOTI19.11TL OPENZ	EUR											
Certificate	DE000CD63DD1	RIOTI23.81TL OPENZ	EUR											
Certificate	DE000CD63V69	RIOTI27.34TL OPENZ	EUR											
Certificate	DE000CE6E390	RIOTI31.36TL OPENZ	EUR											
Certificate	DE000CJ3NNF5	RIOTI35.35TL OPENZ	EUR											
Certificate	DE000CV8ASH0	RMG 3.14TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8ASJ6	RMG 3.66TL OPENZ	EUR											
Certificate	DE000CV8ASK4	RMG 4.19TL OPENZ	EUR											
Certificate	XS0269906961	RO CLEAN TC 0%22	EUR											
Certificate	XS0239558819	RO PRIV EQ 0%19	EUR	19,5000	19,5000	19,5000	1560,0000	2	19,5000	8000				
Certificate	NL0010125696	ROCHE 119.TL OPENB	EUR											
Certificate	DE000CV89E27	ROCHE138.9TL OPENZ	EUR											
Certificate	DE000CV87RR2	ROCHE159.2TL OPENZ	EUR											
Certificate	NL0010289013	ROCHE179.2TL OPENB	EUR											
Certificate	DE000CD63AH8	ROCHE179.4TL OPENZ	EUR											
Certificate	NL0012970636	ROCHE197.4TL OPENB	EUR											
Certificate	DE000CR6Y740	ROCHE205.2TL OPENZ	EUR											
Certificate	NL0012974091	ROCHE207.2TL OPENB	EUR											
Certificate	NL0012980494	ROCHE217.4TL OPENB	EUR											
Certificate	DE000CV8ADG4	ROCHE225.2TL OPENZ	EUR											
Certificate	NL0012984546	ROCHE228.2TL OPENB	EUR											
Certificate	NL0012107577	ROCHE260.6TS OPENB	EUR											
Certificate	NL0012984660	ROCHE286.9TS OPENB	EUR											
Certificate	NL0009592245	ROCHE71.94TL OPENB	EUR											
Certificate	NL0012212062	ROCKT 16TL OPENH	EUR											
Certificate	NL0012516199	ROCKT 19TL OPENH	EUR											
Certificate	NL0012201784	ROCKT 12.6TL OPENH	EUR											
Certificate	NL0012206981	ROCKT 15.1TL OPENH	EUR											
Certificate	NL0012433478	ROCKT 17.1TL OPENH	EUR											
Certificate	NL0012433460	ROCKT 17.6TL OPENH	EUR											
Certificate	NL0012433924	ROCKT 18.6TL OPENH	EUR											
Certificate	NL0012541411	ROCKT 19.6TL OPENH	EUR											
Certificate	NL0012546527	ROCKT 20.1TL OPENH	EUR											
Certificate	NL0012550198	ROCKT 20.6TL OPENH	EUR											
Certificate	NL0012565584	ROCKT 21.1TL OPENH	EUR											
Certificate	NL0012864961	ROCKT 21.5TL OPENH	EUR											
Certificate	NL0012579437	ROCKT 22.6TL OPENH	EUR											
Certificate	NL0012909766	ROCKT 23.1TL OPENH	EUR											
Certificate	NL0012909758	ROCKT 23.7TL OPENH	EUR											
Certificate	NL0012915698	ROCKT 24.7TL OPENH	EUR											
Certificate	NL0012915128	ROCKT 25.2TL OPENH	EUR											
Certificate	NL0012922413	ROCKT 33.9TS OPENH	EUR											
Certificate	DE000CV8A4U8	ROCKT20.17TL OPENZ	EUR											
Certificate	DE000CV8A4V6	ROCKT25.18TL OPENZ	EUR											
Certificate	DE000CN6JRH7	RR 5.633TL OPENZ	EUR											
Certificate	DE000CN6JYA8	RR 6.348TL OPENZ	EUR											
Certificate	DE000CE6CCF9	RR 7.561TL OPENZ	EUR											
Certificate	DE000CV89GS9	RR 8.562TL OPENZ	EUR											
Certificate	DE000CV8A7Y3	RTL 41.9TL OPENZ	EUR											
Certificate	DE000CN6JQX6	RTL 47.12TL OPENZ	EUR											
Certificate	DE000CR9RHH1	RTL 54.48TL OPENZ	EUR											
Certificate	DE000CV8A0B6	RTL 59.68TL OPENZ	EUR											
Certificate	NL0000458180	RUSLAND CT OPENN	EUR											
Certificate	NL0012683536	RUSSL 1329BL OPENB	EUR											
Certificate	NL0012684062	RUSSL 1347TL OPENB	EUR											
Certificate	NL0012678833	RUSSL 1432BL OPENB	EUR											
Certificate	NL0012679229	RUSSL 1451TL OPENB	EUR											
Certificate	NL0012780068	RUSSL 1534BL OPENB	EUR											
Certificate	NL0012969638	RUSSL 1551TL OPENB	EUR											
Certificate	NL0012969471	RUSSL 1636BL OPENB	EUR											
Certificate	NL0012993349	RUSSL 1652TL OPENB	EUR											
Certificate	NL0012971576	RUSSL 1899BS OPENB	EUR											
Certificate	NL0012979405	RUSSL 2098BS OPENB	EUR											
Certificate	NL0012687685	RWE 14TL OPENB	EUR											
Certificate	NL0012611784	RWE 18TL OPENH	EUR											
Certificate	NL0012917272	RWE 19TL OPENH	EUR											
Certificate	NL0012611750	RWE 25TS OPENH	EUR											
Certificate	NL0011426051	RWE 7.6TL OPENB	EUR											
Certificate	NL0011416623	RWE 7.7TL OPENH	EUR											
Certificate	NL0011416615	RWE 8.7TL OPENH	EUR											
Certificate	NL0011798988	RWE 9.9TL OPENB	EUR											
Certificate	NL0011721923	RWE 10.7TL OPENH	EUR											
Certificate	NL0012175541	RWE 12.7TL OPENH	EUR											
Certificate	NL0012201792	RWE 13.6TL OPENH	EUR											
Certificate	NL0012611826	RWE 13.9TL OPENH	EUR											
Certificate	NL0012611818	RWE 14.9TL OPENH	EUR											
Certificate	NL0012611800	RWE 15.9TL OPENH	EUR											
Certificate	NL0012611792	RWE 16.9TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012926554	RWE 19.7TL OPENH	EUR											
Certificate	NL0012978530	RWE 20.2TL OPENB	EUR											
Certificate	NL0012938393	RWE 20.7TL OPENH	EUR											
Certificate	NL0012611768	RWE 23.5TS OPENH	EUR											
Certificate	NL0012506885	RWE 23.8TS OPENB	EUR											
Certificate	NL0012611743	RWE 25.5TS OPENH	EUR											
Certificate	NL0012978761	RWE 25.8TS OPENB	EUR											
Certificate	NL0012611735	RWE 27.5TS OPENH	EUR											
Certificate	NL0012611727	RWE 29.5TS OPENH	EUR											
Certificate	NL0012611982	RWE 31.5TS OPENH	EUR											
Certificate	NL0012928758	RWE 33.4TS OPENH	EUR											
Certificate	DE000CD64E36	RWE 11.28TL OPENZ	EUR											
Certificate	DE000CE6C3K7	RWE 13.79TL OPENZ	EUR											
Certificate	DE000CV87Y74	RWE 15.78TL OPENZ	EUR											
Certificate	DE000CV881M0	RWE 17.77TL OPENZ	EUR											
Certificate	DE000CV89T46	RWE 19.76TL OPENZ	EUR											
Certificate	DE000VN6M5F1	RX10L LEVOPENV	EUR											
Certificate	DE000VN6M5H7	RX10S SHROPENV	EUR											
Certificate	DE000VN6M5G9	RX15L LEVOPENV	EUR											
Certificate	DE000VN6M5J3	RX15S SHROPENV	EUR											
Certificate	DE000CE6DC75	RYANR 20.3TS OPENZ	EUR											
Certificate	DE000CR9P312	RYANR 9.54TL OPENZ	EUR											
Certificate	DE000CR9P304	RYANR10.07TL OPENZ	EUR											
Certificate	DE000CR9NUK0	RYANR10.59TL OPENZ	EUR											
Certificate	DE000CR9P221	RYANR11.39TL OPENZ	EUR											
Certificate	DE000CD61VE5	RYANR11.89TL OPENZ	EUR											
Certificate	DE000CD63B14	RYANR12.38TL OPENZ	EUR											
Certificate	DE000CV8BC61	RYANR14.32TS OPENZ	EUR											
Certificate	DE000CV8A4W4	RYANR15.28TL OPENZ	EUR											
Certificate	DE000CV8A8B9	RYANR16.31TS OPENZ	EUR											
Certificate	DE000CE6EJM6	RYANR18.31TS OPENZ	EUR											
Certificate	DE000CJ3NS85	RYANR8.032TL OPENZ	EUR											
Certificate	DE000CV89M76	S92G 23.2TL OPENZ	EUR											
Certificate	DE000CV8AWF6	S92G 18.17TL OPENZ	EUR	0,4200	0,4200	0,4200	210,0000	1	0,4200	500				
Certificate	DE000CV889Y8	S92G 21.17TL OPENZ	EUR											
Certificate	DE000CV8BC79	S92G 25.18TL OPENZ	EUR											
Certificate	DE000CJ3NMK7	S92G 27.17TL OPENZ	EUR											
Certificate	DE000CV8B409	SAFRN102.3TL OPENZ	EUR											
Certificate	DE000CV501F8	SAFRN63.43TL OPENZ	EUR											
Certificate	DE000CV4YXQ0	SAFRN72.48TL OPENZ	EUR											
Certificate	DE000CV889U6	SAFRN82.43TL OPENZ	EUR											
Certificate	DE000CV88U02	SAFRN92.36TL OPENZ	EUR											
Certificate	DE000CV50VN5	SALES 70TL OPENC	EUR											
Certificate	DE000CV50YG3	SALES 80TL OPENC	EUR											
Certificate	DE000CV50VP0	SALES 80TL OPENC	EUR											
Certificate	DE000CV50VQ8	SALES 85TL OPENC	EUR											
Certificate	DE000CV50YH1	SALES 85TL OPENC	EUR											
Certificate	DE000CV51DE0	SALES 90TL OPENC	EUR											
Certificate	DE000CV51X58	SALES 95TL OPENC	EUR											
Certificate	DE000CV52FK0	SALES 95TL OPENC	EUR											
Certificate	DE000CV51Z56	SALES 95TL OPENC	EUR											
Certificate	DE000CV52E68	SALES 100TL OPENC	EUR											
Certificate	DE000CQ5A8N7	SALES 110TL OPENC	EUR											
Certificate	DE000CQ5A5W4	SALES 110TL OPENC	EUR											
Certificate	DE000CQ58VK9	SALES 120TL OPENC	EUR											
Certificate	DE000CQ58L97	SALES 120TL OPENC	EUR											
Certificate	DE000CQ58TP2	SALES 130TL OPENC	EUR	2,6600	2,6600	2,5600	3940,0000	2	2,5600	1500				
Certificate	DE000CQ58VL7	SALES 130TL OPENC	EUR											
Certificate	DE000CP06131	SALES 140TL OPENC	EUR											
Certificate	DE000CP062X2	SALES 140TL OPENC	EUR											
Certificate	DE000CP06L91	SALES 150TL OPENC	EUR											
Certificate	DE000CP06KQ1	SALES 150TL OPENC	EUR											
Certificate	DE000CQ58VM5	SALES 160TS OPENC	EUR											
Certificate	DE000CQ58LB9	SALES 160TS OPENC	EUR											
Certificate	DE000CP06149	SALES 170TS OPENC	EUR											
Certificate	DE000CQ58VN3	SALES 170TS OPENC	EUR											
Certificate	DE000CP064F5	SALES 180TS OPENC	EUR											
Certificate	DE000CP06529	SALES 180TS OPENC	EUR											
Certificate	DE000CV8B4R3	SALES 147.TL OPENZ	EUR											
Certificate	DE000CV8A0E0	SALES105.2TL OPENZ	EUR											
Certificate	DE000CV8A0F7	SALES126.1TL OPENZ	EUR											
Certificate	NL0011806336	SAMSU 498TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8AZ08	SAMSU 735TL 1218Z	EUR											
Certificate	DE000CV8ABR5	SAMSU 835TL 1218Z	EUR											
Certificate	DE000CV8ABX3	SAMSU 885TL 1218Z	EUR											
Certificate	DE000CV8ABY1	SAMSU 935TL 1218Z	EUR											
Certificate	DE000CJ3NT84	SAMSU 995TL 1218Z	EUR											
Certificate	NL0009175975	SAMSU248.9TL OPENB	EUR											
Certificate	NL0009991991	SAMSU368.8TL OPENB	EUR											
Certificate	NL0011426994	SAMSU450.5TL OPENB	EUR											
Certificate	NL0011806344	SAMSU523.9TL OPENB	EUR											
Certificate	NL0009999465	SANOF 37TL OPENB	EUR											
Certificate	DE000CX001G5	SANOF 50TL OPENC	EUR											
Certificate	DE000CX0JA51	SANOF 60TL OPENC	EUR											
Certificate	DE000CX0JBM2	SANOF 60TL OPENC	EUR											
Certificate	NL0009437045	SANOF 26.1TL OPENB	EUR											
Certificate	NL0010127585	SANOF 46.8TL OPENB	EUR											
Certificate	NL0010130126	SANOF 53.2TL OPENB	EUR											
Certificate	NL0011413299	SANOF 54.6TL OPENH	EUR											
Certificate	NL0010286399	SANOF 57.5TL OPENB	EUR											
Certificate	NL0012790976	SANOF 62.6TL OPENB	EUR											
Certificate	NL0012978555	SANOF 67.6TL OPENB	EUR											
Certificate	NL0012986434	SANOF 84.5TS OPENB	EUR											
Certificate	NL0011413232	SANOF 88.9TS OPENH	EUR											
Certificate	NL0011413216	SANOF103.8TS OPENH	EUR											
Certificate	NL0012267215	SANOF104.3TS OPENB	EUR											
Certificate	NL0012890842	SANOF104.4TS OPENH	EUR											
Certificate	NL0012330591	SANOF127.7TS OPENH	EUR											
Certificate	NL0012374797	SANOF33.79TL OPENH	EUR											
Certificate	DE000CV505U8	SANOF44.29TL OPENZ	EUR											
Certificate	DE000CN6HHQ3	SANOF54.34TL OPENZ	EUR											
Certificate	NL0011890629	SANOF58.68TL OPENH	EUR											
Certificate	DE000CR1K641	SANOF60.46TL OPENZ	EUR											
Certificate	NL0012862585	SANOF61.86TL OPENH	EUR											
Certificate	NL0012927586	SANOF68.77TL OPENH	EUR											
Certificate	NL0012540140	SANOF76.28TS OPENH	EUR											
Certificate	NL0012545727	SANOF76.43TS OPENH	EUR											
Certificate	NL0012556294	SANOF76.74TS OPENH	EUR											
Certificate	NL0012579486	SANOF76.97TS OPENH	EUR											
Certificate	NL0011413224	SANOF92.63TS OPENH	EUR											
Certificate	NL0012970289	SAP 97TL OPENB	EUR	18,5400	18,5400	18,5400	9270,0000	1	18,5400	500				
Certificate	NL0012971956	SAP 114TS OPENB	EUR											
Certificate	NL0011052717	SAP 37.4TL OPENH	EUR											
Certificate	NL0010907416	SAP 49.8TL OPENB	EUR											
Certificate	NL0011927058	SAP 66.4TL OPENH	EUR	4,4000	4,4000	4,4000	17600,0000	1	4,4000	4000				
Certificate	NL0012038806	SAP 75.6TL OPENB	EUR											
Certificate	NL0012847230	SAP 83.5TL OPENH	EUR											
Certificate	NL0012780803	SAP 83.6TL OPENB	EUR											
Certificate	NL0012785927	SAP 87.9TL OPENB	EUR	26,5300	26,5300	26,5300	26530,0000	1	26,5300	1000				
Certificate	NL0013002454	SAP 101.9TL OPENB	EUR											
Certificate	NL0012175566	SAP 105.5TS OPENH	EUR											
Certificate	NL0012970370	SAP 108.6TS OPENB	EUR											
Certificate	NL0011052634	SAP 111.6TS OPENH	EUR											
Certificate	NL0011052709	SAP 45.86TL OPENH	EUR											
Certificate	DE000CR6XG53	SAP 55.59TL OPENZ	EUR											
Certificate	NL0011721956	SAP 58.37TL OPENH	EUR											
Certificate	DE000CN6F8A5	SAP 61.61TL OPENZ	EUR											
Certificate	NL0011721949	SAP 62.53TL OPENH	EUR											
Certificate	NL0011721931	SAP 64.61TL OPENH	EUR											
Certificate	DE000CN6FGR7	SAP 68.54TL OPENZ	EUR											
Certificate	NL0011929393	SAP 70.16TL OPENH	EUR											
Certificate	NL0011930599	SAP 74.28TL OPENH	EUR											
Certificate	DE000CD62FB2	SAP 77.45TL OPENZ	EUR											
Certificate	NL0012051189	SAP 78.36TL OPENH	EUR											
Certificate	DE000CV88R56	SAP 87.39TL OPENZ	EUR											
Certificate	NL0012847222	SAP 87.52TL OPENH	EUR											
Certificate	NL0012847214	SAP 89.53TL OPENH	EUR											
Certificate	NL0012847206	SAP 91.54TL OPENH	EUR											
Certificate	NL0010920583	SBMOF 5TL OPENB	EUR											
Certificate	DE000CC3Z2P9	SBMOF 8TL OPENC	EUR											
Certificate	DE000CX0K3N7	SBMOF 9TL OPENC	EUR											
Certificate	DE000CX0K256	SBMOF 9TL OPENC	EUR											
Certificate	DE000CX59GP4	SBMOF 10TL OPENC	EUR											
Certificate	DE000CX59AG6	SBMOF 10TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA4YP34	SBMOF 11TL 1218V	EUR											
Certificate	DE000CQ58V79	SBMOF 12TL OPENC	EUR											
Certificate	DE000CQ58TF3	SBMOF 12TL OPENC	EUR											
Certificate	DE000CP060S6	SBMOF 13TL OPENC	EUR											
Certificate	DE000CQ5AT82	SBMOF 13TL OPENC	EUR											
Certificate	DE000CP062P8	SBMOF 13TL OPENC	EUR											
Certificate	DE000CQ5AVA2	SBMOF 13TL OPENC	EUR											
Certificate	DE000CP064V2	SBMOF 14TL OPENC	EUR											
Certificate	DE000CP064C2	SBMOF 14TL OPENC	EUR											
Certificate	NL0012894703	SBMOF 14TL OPENH	EUR											
Certificate	NL0012648463	SBMOF 15BOC1218Z	EUR											
Certificate	DE000CP06KN8	SBMOF 15TL OPENC	EUR											
Certificate	DE000CQ5A859	SBMOF 15TS OPENC	EUR											
Certificate	DE000CV52W33	SBMOF 15TS OPENC	EUR											
Certificate	NL0012648471	SBMOF 16BOC0619Z	EUR											
Certificate	DE000CP064X8	SBMOF 17TS OPENC	EUR											
Certificate	DE000CV0ASE1	SBMOF 17TS OPENC	EUR											
Certificate	DE000CP064Y6	SBMOF 18TS OPENC	EUR											
Certificate	DE000CX59ZS8	SBMOF 18TS OPENC	EUR											
Certificate	DE000CV51V01	SBMOF 18TS OPENC	EUR											
Certificate	DE000VA4YP59	SBMOF 11.TL OPENV	EUR											
Certificate	DE000VA4YW19	SBMOF 12.TL OPENV	EUR											
Certificate	DE000VA4YW35	SBMOF 13.TL OPENV	EUR											
Certificate	NL0012040471	SBMOF 16.BS OPENB	EUR											
Certificate	NL0010910808	SBMOF 6.1TL OPENB	EUR											
Certificate	NL0011041868	SBMOF 6.5TL OPENH	EUR											
Certificate	NL0010909297	SBMOF 6.6TL OPENB	EUR											
Certificate	NL0010654844	SBMOF 7.1TL OPENB	EUR											
Certificate	NL0011041850	SBMOF 7.5TL OPENH	EUR											
Certificate	NL0010765095	SBMOF 7.8TL OPENB	EUR	8,6400	8,6400	8,6400	864,0000	1	8,6400	100				
Certificate	NL0011041843	SBMOF 8.1TL OPENH	EUR											
Certificate	NL0009964196	SBMOF 8.3TL OPENA	EUR											
Certificate	NL0010921052	SBMOF 8.3TL OPENB	EUR											
Certificate	DE000CC608A5	SBMOF 8.5TL OPENC	EUR											
Certificate	NL0011041835	SBMOF 8.6TL OPENH	EUR											
Certificate	NL0011906730	SBMOF 9.5TL OPENB	EUR											
Certificate	NL0011909338	SBMOF 10.2TL OPENB	EUR											
Certificate	NL0012982425	SBMOF 10.7TL OPENB	EUR											
Certificate	NL0012983407	SBMOF 11.2TL OPENB	EUR											
Certificate	NL0012983944	SBMOF 11.4BL OPENB	EUR											
Certificate	DE000VA4YTN7	SBMOF 11.5TL 1218V	EUR											
Certificate	DE000VA4YTP2	SBMOF 11.5TL OPENV	EUR											
Certificate	NL0012984843	SBMOF 11.9BL OPENB	EUR											
Certificate	NL0012984850	SBMOF 12.4BL OPENB	EUR											
Certificate	DE000VL37LF6	SBMOF 12.4TL OPENV	EUR											
Certificate	DE000VA4YW27	SBMOF 12.5TL OPENV	EUR											
Certificate	NL0012985246	SBMOF 12.7TL OPENB	EUR											
Certificate	NL0012984868	SBMOF 12.9BL OPENB	EUR	2,8700	2,8800	2,8700	1540,4500	2	2,8800	535				
Certificate	NL0012991335	SBMOF 13.3TL OPENB	EUR											
Certificate	NL0012991053	SBMOF 13.4BL OPENB	EUR											
Certificate	NL0012994248	SBMOF 13.8TL OPENB	EUR											
Certificate	NL0012994255	SBMOF 14.3TL OPENB	EUR											
Certificate	NL0012987317	SBMOF 14.4BOC0619B	EUR											
Certificate	NL0012795769	SBMOF 14.8BOC0619Z	EUR											
Certificate	NL0012997498	SBMOF 14.8TL OPENB	EUR											
Certificate	NL0012793079	SBMOF 15.2BOC1218B	EUR											
Certificate	NL0012649180	SBMOF 15.3BOC1218Z	EUR											
Certificate	NL0012987283	SBMOF 15.4BOC0619B	EUR											
Certificate	NL0012795777	SBMOF 15.4BOC0919Z	EUR											
Certificate	NL0012101869	SBMOF 16.2TS OPENB	EUR											
Certificate	NL0012494645	SBMOF 16.5BOC1218B	EUR											
Certificate	NL0012994321	SBMOF 16.8TS OPENB	EUR											
Certificate	NL0011230149	SBMOF 17.2TS OPENH	EUR											
Certificate	NL0012994339	SBMOF 17.5TS OPENB	EUR											
Certificate	NL0011231782	SBMOF 7.25TL OPENH	EUR											
Certificate	DE000CV8A4B8	SBMOF 7.77TL OPENZ	EUR											
Certificate	DE000CV8A4C6	SBMOF 8.85TL OPENZ	EUR											
Certificate	DE000CR9S654	SBMOF 9.93TL OPENZ	EUR											
Certificate	DE000CV8A4Z7	SBMOF10.03TL OPENZ	EUR											
Certificate	LU1790501883	SBMOF10.39TCIOPEMS	EUR											
Certificate	DE000CV8A500	SBMOF10.53TL OPENZ	EUR											
Certificate	NL0012931265	SBMOF11.03TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012932537	SBMOF11.53TL OPENH	EUR											
Certificate	DE000CV8AD24	SBMOF11.53TL OPENZ	EUR											
Certificate	DE000CV8AFT2	SBMOF12.09TL OPENZ	EUR											
Certificate	LU1790570185	SBMOF12.26TCIOPENS	EUR											
Certificate	DE000CV8AG27	SBMOF12.53TL OPENZ	EUR											
Certificate	NL0012933634	SBMOF12.89TL OPENH	EUR											
Certificate	LU1790570342	SBMOF12.94TCIOPENS	EUR											
Certificate	NL0012890859	SBMOF13.01TL OPENH	EUR											
Certificate	DE000VA3TJ59	SBMOF13.06TL OPENV	EUR											
Certificate	DE000VASRMC6	SBMOF13.52TL OPENV	EUR											
Certificate	DE000CV8B6P2	SBMOF13.53TL OPENZ	EUR											
Certificate	DE000VA3D9J6	SBMOF13.59TS OPENV	EUR											
Certificate	NL0012994081	SBMOF13.91BL OPENB	EUR											
Certificate	DE000VA6D3T5	SBMOF14.02TL OPENV	EUR											
Certificate	LU1790569336	SBMOF14.02TCIOPENS	EUR											
Certificate	LU1817100982	SBMOF14.21TCIOPENS	EUR											
Certificate	DE000CV8B7V8	SBMOF14.22TL OPENZ	EUR											
Certificate	NL0012994099	SBMOF14.41BL OPENB	EUR											
Certificate	NL0012898076	SBMOF14.51TL OPENH	EUR											
Certificate	DE000VA6D3U3	SBMOF14.52TL OPENV	EUR											
Certificate	DE000CV8B7A2	SBMOF14.53TL OPENZ	EUR	0,9900	1,1800	0,9900	999,4500	3	1,1800	875				
Certificate	NL0012997225	SBMOF14.91BL OPENB	EUR											
Certificate	LU1817319152	SBMOF14.99TCIOPENS	EUR											
Certificate	LU1790569500	SBMOF14.99TCIOPENS	EUR											
Certificate	DE000VAGT1R5	SBMOF15.04TL OPENV	EUR											
Certificate	LU1840381377	SBMOF15.34TCIOPENS	EUR											
Certificate	NL0012895163	SBMOF15.44TS OPENH	EUR											
Certificate	LU1817099366	SBMOF15.98TCIOPENS	EUR											
Certificate	NL0012053201	SBMOF16.26TS OPENH	EUR											
Certificate	DE000CD646D8	SBMOF16.26TS OPENZ	EUR											
Certificate	LU1840380643	SBMOF16.43TCIOPENS	EUR											
Certificate	LU1817099440	SBMOF16.75TCIOPENS	EUR											
Certificate	NL0012048631	SBMOF16.84TS OPENH	EUR											
Certificate	DE000VN659Y2	SBMOF16.95TS OPENV	EUR											
Certificate	NL0012786693	SBMOF16.99BS OPENB	EUR											
Certificate	DE000VL2FUA2	SBMOF17.05TS OPENV	EUR											
Certificate	DE000VL2FUB0	SBMOF17.55TS OPENV	EUR											
Certificate	DE000VL61DV0	SBMOF17.94TS OPENV	EUR											
Certificate	DE000VAGTX28	SBMOF17.97TS OPENV	EUR											
Certificate	NL0012994149	SBMOF17.99BS OPENB	EUR											
Certificate	DE000CV4ZL58	SBMOF18.25TS OPENZ	EUR											
Certificate	NL0012536809	SBMOF19.44TS OPENH	EUR											
Certificate	NL0012525216	SBMOF19.44TS OPENH	EUR											
Certificate	NL0012521082	SBMOF19.45TS OPENH	EUR											
Certificate	DE000CJ3NP88	SBMOF20.26TS OPENZ	EUR											
Certificate	DE000CT9JQQ8	SBMOF6.092TL OPENC	EUR											
Certificate	DE000CV8A4X2	SBMOF6.697TL OPENZ	EUR											
Certificate	DE000CV8A4Y0	SBMOF7.707TL OPENZ	EUR											
Certificate	DE000CR4HWK6	SBMOF8.722TL OPENZ	EUR											
Certificate	DE000CR6X379	SBMOF9.533TL OPENZ	EUR											
Certificate	NL0011907613	SBMOF9.893BL OPENB	EUR											
Certificate	DE000CD62R58	SCHAT100.4TL OPENZ	EUR											
Certificate	DE000CD62R41	SCHAT105.7TL OPENZ	EUR											
Certificate	DE000CD62R66	SCHAT114.2TS OPENZ	EUR											
Certificate	DE000CD62R74	SCHAT118.9TS OPENZ	EUR											
Certificate	DE000CE6C642	SCHAT124.7TS OPENZ	EUR											
Certificate	DE000CV89FF8	SCHAT90.29TL OPENZ	EUR											
Certificate	NL0010127965	SCHLM 57.9TL OPENB	EUR											
Certificate	DE000CV89ZP5	SCHLM50.25TL OPENZ	EUR											
Certificate	NL0012366868	SCHND 103.TS OPENH	EUR											
Certificate	NL0012314090	SCHND102.9TS OPENH	EUR											
Certificate	NL0012313282	SCHND103.9TS OPENH	EUR											
Certificate	NL0012365464	SCHND103.9TS OPENH	EUR											
Certificate	NL0012557953	SCHND116.3TS OPENH	EUR											
Certificate	NL0011418231	SCHND40.25TL OPENH	EUR											
Certificate	DE000CV8ALH5	SCHND44.33TL OPENZ	EUR											
Certificate	NL0011890652	SCHND47.13TL OPENH	EUR											
Certificate	DE000CE6CC66	SCHND54.41TL OPENZ	EUR											
Certificate	NL0011934203	SCHND55.05TL OPENH	EUR											
Certificate	NL0012204267	SCHND61.25TL OPENH	EUR											
Certificate	DE000CE6CCW4	SCHND62.37TL OPENZ	EUR											
Certificate	NL0012903082	SCHND68.18TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012919823	SCHND72.18TS OPENH	EUR											
Certificate	NL0012935795	SCHND80.18TS OPENH	EUR											
Certificate	NL0012214605	SCHND80.77TS OPENH	EUR											
Certificate	NL0012608137	SCHND85.85TS OPENH	EUR											
Certificate	NL0011970652	SCHND87.45TS OPENH	EUR											
Certificate	NL0011935671	SCHND88.38TS OPENH	EUR											
Certificate	NL0010733622	SCXP STN0820V	EUR											
Certificate	XS1444044082	SDGP STN1122K	EUR											
Certificate	DE000CV8AW27	SFER 14.76TL OPENZ	EUR											
Certificate	DE000CV8AUV7	SFER 16.86TL OPENZ	EUR											
Certificate	DE000CV8AUW5	SFER 18.97TL OPENZ	EUR											
Certificate	DE000CV89DV0	SGL 6.081TL OPENZ	EUR											
Certificate	DE000CV89CT6	SGL 7.083TL OPENZ	EUR											
Certificate	DE000CV88R64	SGL 8.088TL OPENZ	EUR											
Certificate	DE000CV8A1B4	SGL 9.083TL OPENZ	EUR											
Certificate	DE000CJ3NKM7	SGRE 8.43TL OPENZ	EUR											
Certificate	DE000CV8AUX3	SGRE 10.54TL OPENZ	EUR	0,6800	0,6800	0,6800	27,2000	1	0,6800	40				
Certificate	DE000CF6E887	SHA 8.497TL OPENZ	EUR											
Certificate	DE000CJ3NP96	SHA 9.995TL OPENZ	EUR											
Certificate	DE000CF6BQN5	SHELL LEVOPENZ	EUR											
Certificate	DE000CF6BQD6	SHELL SHROPENZ	EUR											
Certificate	XS1346710848	SHELL STN0119B	EUR											
Certificate	XS1306324838	SHELL STN1018B	EUR	108,4000	108,4000	108,4000	3252,0000	1	108,4000	3000				
Certificate	NL0011413968	SHELL 8TL OPENH	EUR											
Certificate	DE000CX59NA2	SHELL 18TL OPENC	EUR											
Certificate	DE000CX51717	SHELL 20TL OPENC	EUR											
Certificate	DE000CX00EP3	SHELL 20TL OPENC	EUR											
Certificate	DE000CX00FP0	SHELL 20TL OPENC	EUR											
Certificate	DE000CX01FQ6	SHELL 21TL OPENC	EUR											
Certificate	DE000CY51725	SHELL 22TL OPENC	EUR											
Certificate	DE000CX59NB0	SHELL 22TL OPENC	EUR											
Certificate	DE000CX59Q92	SHELL 22TL OPENC	EUR											
Certificate	DE000CY50XK7	SHELL 23TL OPENC	EUR											
Certificate	DE000CY50UW8	SHELL 23TL OPENC	EUR											
Certificate	DE000CQ5A156	SHELL 24TL OPENC	EUR											
Certificate	DE000CY51FT3	SHELL 24TL OPENC	EUR											
Certificate	DE000CY51H17	SHELL 24TL OPENC	EUR											
Certificate	NL0012236228	SHELL 25BON1218Z	EUR											
Certificate	NL0012779888	SHELL 25TL OPENB	EUR	6,3000	6,4200	5,9800	12870,9000	7	6,4200	2065				
Certificate	DE000CY52W09	SHELL 25TL OPENC	EUR											
Certificate	DE000CQ5AT58	SHELL 25TL OPENC	EUR											
Certificate	DE000CQ5BHP7	SHELL 25TL OPENC	EUR											
Certificate	DE000CQ5AQ02	SHELL 25TL OPENC	EUR											
Certificate	NL0012781736	SHELL 26TL OPENB	EUR	5,3500	5,3500	5,3500	4280,0000	1	5,3500	800				
Certificate	DE000CQ5AKJ6	SHELL 26TL OPENC	EUR											
Certificate	DE000CQ5AHQ7	SHELL 26TL OPENC	EUR											
Certificate	DE000VAGT142	SHELL 27TL 1218V	EUR											
Certificate	NL0012997480	SHELL 27TL OPENB	EUR											
Certificate	DE000CQ5AV88	SHELL 27TL OPENC	EUR											
Certificate	DE000CQ5BEC2	SHELL 27TL OPENC	EUR											
Certificate	DE000VAGT159	SHELL 28TL 1218V	EUR											
Certificate	NL0013002447	SHELL 28TL OPENB	EUR											
Certificate	NL0012649206	SHELL 29BOC1218Z	EUR											
Certificate	NL0012648828	SHELL 29BON1218Z	EUR											
Certificate	DE000VAGT290	SHELL 29TL 1218V	EUR	0,5640	0,8240	0,3200	84570,0000	8	0,8110	125000				
Certificate	NL0012987200	SHELL 29TS OPENB	EUR											
Certificate	DE000CP060R8	SHELL 29TS OPENC	EUR											
Certificate	NL0012649214	SHELL 30BOC0619Z	EUR											
Certificate	NL0012648836	SHELL 30BON0619Z	EUR											
Certificate	DE000VAGT167	SHELL 30TS 1218V	EUR											
Certificate	NL0012982011	SHELL 30TS OPENB	EUR											
Certificate	DE000CP062N3	SHELL 30TS OPENC	EUR											
Certificate	NL0012793061	SHELL 31BOC1218B	EUR											
Certificate	DE000VAGT175	SHELL 31TS 1218V	EUR											
Certificate	NL0012792410	SHELL 31TS OPENB	EUR	4,3100	4,3100	4,2100	2556,0000	2	4,2100	600				
Certificate	DE000CQ5BON3	SHELL 31TS OPENC	EUR											
Certificate	NL0012648349	SHELL 32BOC0619Z	EUR											
Certificate	DE000VAGT3A7	SHELL 32TS 1218V	EUR											
Certificate	DE000CQ5AF57	SHELL 32TS OPENC	EUR											
Certificate	NL0012790570	SHELL 33TS OPENB	EUR											
Certificate	DE000CQ5BTE6	SHELL 34TS OPENC	EUR											
Certificate	DE000CQ5AQ10	SHELL 34TS OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ58FJ4	SHELL 34TS OPENC	EUR											
Certificate	DE000CY522G9	SHELL 34TS OPENC	EUR											
Certificate	DE000CY51XE8	SHELL 34TS OPENC	EUR	2,4100	2,7800	2,4100	26,3700	10	2,5600		10			
Certificate	DE000CP064U4	SHELL 35TS OPENC	EUR											
Certificate	DE000CQ5AT74	SHELL 35TS OPENC	EUR											
Certificate	DE000CQ58V61	SHELL 35TS OPENC	EUR											
Certificate	DE000CQ58HQ5	SHELL 35TS OPENC	EUR											
Certificate	DE000CQ5AX11	SHELL 36TS OPENC	EUR											
Certificate	NL0012784904	SHELL 27.8L OPENB	EUR	2,9300	2,9300	2,5300	449755,0000	24	2,8700	167000				
Certificate	NL0013001704	SHELL 28.8L OPENB	EUR	1,9000	1,9000	1,9000	7600,0000	1	1,9000	4000				
Certificate	NL0011635974	SHELL 5.7TL OPENB	EUR											
Certificate	NL0011635982	SHELL 6.8TL OPENB	EUR											
Certificate	NL0009258607	SHELL 8.8TL OPENB	EUR											
Certificate	NL0009514223	SHELL 10.1TL OPENB	EUR											
Certificate	NL0009558519	SHELL 11.1TL OPENB	EUR											
Certificate	NL0009875251	SHELL 12.3TL OPENB	EUR											
Certificate	NL0011638549	SHELL 13.4TL OPENB	EUR											
Certificate	NL0011648712	SHELL 14.4TL OPENB	EUR											
Certificate	NL0011649967	SHELL 15.4TL OPENB	EUR											
Certificate	NL0011654546	SHELL 16.5TL OPENB	EUR											
Certificate	DE000CX0KHC8	SHELL 17.5TL OPENC	EUR											
Certificate	NL0011800081	SHELL 17.6TL OPENB	EUR	13,2900	13,2900	13,2900	823,9800	1	13,2900		62			
Certificate	NL0012020382	SHELL 18.7TL OPENB	EUR											
Certificate	NL0012030654	SHELL 19.7TL OPENB	EUR											
Certificate	NL0012036321	SHELL 20.9TL OPENB	EUR											
Certificate	NL0012494926	SHELL 21.9TL OPENB	EUR											
Certificate	DE000CV8ABN4	SHELL 22.5TL 1218Z	EUR											
Certificate	NL0012496830	SHELL 22.9TL OPENB	EUR											
Certificate	DE000VN6ZC13	SHELL 22.9TL OPENV	EUR											
Certificate	DE000VL37F93	SHELL 22.9TL OPENV	EUR											
Certificate	DE000VL2FTH9	SHELL 22.9TL OPENV	EUR											
Certificate	DE000VL37GA7	SHELL 23.4TL OPENV	EUR											
Certificate	NL0012685077	SHELL 23.9TL OPENB	EUR											
Certificate	DE000VL37GB5	SHELL 23.9TL OPENV	EUR											
Certificate	DE000VL37GC3	SHELL 24.4TL OPENV	EUR											
Certificate	DE000CV8ABP9	SHELL 25.5TL 1218Z	EUR											
Certificate	NL0012494637	SHELL 25.8BOC1218B	EUR											
Certificate	NL0012236301	SHELL 26.5BOC1218Z	EUR											
Certificate	LU1817382606	SHELL 27.5TCIOPENS	EUR	2,3500	2,3500	2,3200	1198,2000	2	2,3200		510			
Certificate	DE000C3NUR5	SHELL 27.5TL 1218Z	EUR											
Certificate	LU1840381294	SHELL 28.2TCIOPENS	EUR	1,2400	1,2400	1,2400	62,0000	1	1,2400		50			
Certificate	DE000VASEMU6	SHELL 28.6TS OPENV	EUR											
Certificate	DE000VA4YZC7	SHELL 29.1TS OPENV	EUR											
Certificate	DE000VA4YZC7	SHELL 29.6TS OPENV	EUR											
Certificate	NL0012928733	SHELL 29.8TS OPENH	EUR											
Certificate	NL0011413992	SHELL 3.28TL OPENH	EUR											
Certificate	DE000VA4YVY0	SHELL 30.1TS OPENV	EUR											
Certificate	NL0012788863	SHELL 32.1TS OPENB	EUR											
Certificate	DE000CV8AU60	SHELL 32.5TS 1218Z	EUR											
Certificate	DE000CV8ABR5	SHELL 37.5TS 1218Z	EUR											
Certificate	NL0012536783	SHELL 39.8TS OPENH	EUR											
Certificate	NL0011413984	SHELL 4.85TL OPENH	EUR											
Certificate	DE000CM3YYQ1	SHELL 5.55TL OPENZ	EUR	2,4300	2,4300	2,4300	121,5000	1	2,4300		50			
Certificate	DE000CM3YLV8	SHELL 6.18TL OPENZ	EUR											
Certificate	NL0011413976	SHELL 6.43TL OPENH	EUR											
Certificate	NL0011413950	SHELL 9.57TL OPENH	EUR											
Certificate	NL0011536693	SHELL10.24BL OPENB	EUR											
Certificate	NL0011529086	SHELL11.32BL OPENB	EUR											
Certificate	NL0011039847	SHELL11.77TL OPENH	EUR											
Certificate	NL0011593405	SHELL12.17TL OPENH	EUR											
Certificate	NL0011434089	SHELL12.39BL OPENB	EUR											
Certificate	NL0011593397	SHELL12.69TL OPENH	EUR											
Certificate	DE000CN6E5P9	SHELL13.44TL OPENZ	EUR											
Certificate	NL0011602545	SHELL13.73TL OPENH	EUR											
Certificate	DE000CR9S2Y1	SHELL14.52TL OPENZ	EUR											
Certificate	DE000CG2RMP2	SHELL15.29TL OPENC	EUR											
Certificate	NL0011719984	SHELL15.29TL OPENH	EUR											
Certificate	DE000CN6HFX3	SHELL15.52TL OPENZ	EUR											
Certificate	NL0011649090	SHELL15.61BL OPENB	EUR											
Certificate	NL0011719976	SHELL15.81TL OPENH	EUR											
Certificate	NL0011719968	SHELL16.33TL OPENH	EUR											
Certificate	DE000CN6JRD6	SHELL16.54TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011654223	SHELL16.67BL OPENB	EUR	13,2200	13,2200	13,2200	1322,0000	1	13,2200	100				
Certificate	DE000CN6K1A3	SHELL16.81TL OPENZ	EUR											
Certificate	NL0011719950	SHELL16.85TL OPENH	EUR											
Certificate	NL0011721865	SHELL17.36TL OPENH	EUR											
Certificate	DE000CN6JWE4	SHELL17.55TL OPENZ	EUR											
Certificate	NL0011799093	SHELL17.74BL OPENB	EUR											
Certificate	NL0011729322	SHELL17.87TL OPENH	EUR											
Certificate	DE000CN6L154	SHELL18.34TL OPENZ	EUR											
Certificate	NL0011729314	SHELL18.39TL OPENH	EUR											
Certificate	DE000CN6K8Z5	SHELL18.53TL OPENZ	EUR											
Certificate	NL0012019632	SHELL18.79BL OPENB	EUR											
Certificate	NL0011978309	SHELL18.88TL OPENH	EUR											
Certificate	NL0011979018	SHELL19.39TL OPENH	EUR											
Certificate	DE000CN6L1V8	SHELL19.53TL OPENZ	EUR											
Certificate	NL0012021000	SHELL19.84BL OPENB	EUR											
Certificate	DE000CD63872	SHELL19.87TL OPENZ	EUR											
Certificate	NL0011980107	SHELL19.94TL OPENH	EUR											
Certificate	NL0011996350	SHELL20.44TL OPENH	EUR											
Certificate	DE000CD636V1	SHELL20.52TL OPENZ	EUR											
Certificate	NL0012034284	SHELL20.89BL OPENB	EUR											
Certificate	NL0011998158	SHELL20.94TL OPENH	EUR											
Certificate	DE000CD63WY7	SHELL21.39TL OPENZ	EUR											
Certificate	NL0011998232	SHELL21.46TL OPENH	EUR											
Certificate	DE000VN66VY1	SHELL21.67TL OPENV	EUR											
Certificate	DE000CD63SQ1	SHELL21.86TL OPENZ	EUR											
Certificate	NL0012492813	SHELL21.92BL OPENB	EUR											
Certificate	NL0012579379	SHELL21.97TL OPENH	EUR											
Certificate	DE000VL2FLH6	SHELL22.19TL OPENV	EUR											
Certificate	NL0012518138	SHELL22.47TL OPENH	EUR											
Certificate	DE000CE6ESY2	SHELL22.65TL OPENZ	EUR											
Certificate	DE000VN6ZC05	SHELL22.87TL OPENV	EUR											
Certificate	DE000CE6EX38	SHELL22.93TL OPENZ	EUR											
Certificate	NL0012495816	SHELL22.95BL OPENB	EUR											
Certificate	NL0012565519	SHELL22.97TL OPENH	EUR											
Certificate	DE000VL2FUH7	SHELL23.42TL OPENV	EUR											
Certificate	LU1696513024	SHELL23.46TCIOPENS	EUR	7,0900	7,0900	7,0900	1999,3800	1	7,0900	282				
Certificate	NL0012565501	SHELL23.47TL OPENH	EUR											
Certificate	DE000CE6EWZ1	SHELL23.64TL OPENZ	EUR	5,5800	5,5800	5,5800	1674,0000	1	5,5800	300				
Certificate	LU1784831023	SHELL23.92TL OPENS	EUR											
Certificate	DE000VL2FUJ3	SHELL23.92TL OPENV	EUR											
Certificate	NL0012684500	SHELL23.96BL OPENB	EUR											
Certificate	NL0012565493	SHELL23.98TL OPENH	EUR											
Certificate	DE000VL76DE4	SHELL24.22TL OPENV	EUR											
Certificate	DE000CV501E1	SHELL24.63TL OPENZ	EUR											
Certificate	DE000VL76DC8	SHELL24.64TL OPENV	EUR											
Certificate	DE000VL76DF1	SHELL24.72TL OPENV	EUR											
Certificate	DE000VL8XKU1	SHELL24.95TL OPENV	EUR											
Certificate	NL0012779482	SHELL24.98BL OPENB	EUR	4,6000	4,6000	4,6000	460,0000	1	4,6000	100				
Certificate	NL0012602809	SHELL24.99TL OPENH	EUR	6,3500	6,3500	6,3500	9525,0000	1	6,3500	1500				
Certificate	DE000CV88970	SHELL24.99TL OPENZ	EUR											
Certificate	LU1719606144	SHELL25.04TCIOPENS	EUR											
Certificate	DE000VL76DD6	SHELL25.14TL OPENV	EUR											
Certificate	DE000VL9S488	SHELL25.33TL OPENV	EUR											
Certificate	DE000VL97QQ6	SHELL25.46TL OPENV	EUR											
Certificate	DE000CV889F7	SHELL25.63TL OPENZ	EUR	3,8500	3,9100	3,6100	18630,0000	4	3,9100	5000				
Certificate	LU1719708817	SHELL25.74TCIOPENS	EUR	4,5000	4,5000	4,5000	234,0000	1	4,5000	52				
Certificate	DE000VA1B3M7	SHELL25.84TL OPENV	EUR											
Certificate	DE000VA1B7A3	SHELL25.96TL OPENV	EUR											
Certificate	NL0012781421	SHELL25.99BL OPENB	EUR	3,8000	3,8000	3,5800	5142,5000	2	3,5800	1375				
Certificate	NL0012604508	SHELL25.99TL OPENH	EUR											
Certificate	LU1719793744	SHELL26.19TCIOPENS	EUR											
Certificate	DE000VA1B661	SHELL26.34TL OPENV	EUR											
Certificate	DE000VA1B7C9	SHELL26.46TL OPENV	EUR											
Certificate	DE000CV88C12	SHELL26.62TL OPENZ	EUR	2,7800	2,7800	2,7800	2780,0000	1	2,7800	1000				
Certificate	DE000VA1GMM7	SHELL26.84TL OPENV	EUR											
Certificate	LU1784831296	SHELL26.91TL OPENS	EUR											
Certificate	DE000VA1GMN5	SHELL26.96TL OPENV	EUR	3,2510	3,2510	3,2510	162,5500	1	3,2510	50				
Certificate	NL0012608111	SHELL26.98TL OPENH	EUR											
Certificate	DE000CJ3NM73	SHELL27.03TL OPENZ	EUR											
Certificate	LU1756377617	SHELL27.08TCIOPENS	EUR											
Certificate	LU1817373449	SHELL27.11TCIOPENS	EUR											
Certificate	DE000VA1GQ87	SHELL27.34TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1SQ91	SHELL27.47TL OPENV	EUR	2,2800	2,2800	2,2800	159,6000	1	2,2800	70				
Certificate	NL0012902415	SHELL27.49TL OPENH	EUR											
Certificate	LU1784831379	SHELL27.91TL OPENS	EUR											
Certificate	DE000CJ3NS77	SHELL28.12TL OPENZ	EUR											
Certificate	NL0012904924	SHELL28.49TL OPENH	EUR											
Certificate	LU1840398850	SHELL28.64TCIOPENS	EUR	1,1600	1,2500	1,0000	1603,1500	9	1,2500	1330				
Certificate	NL0012986939	SHELL28.78BS OPENB	EUR											
Certificate	NL0012934806	SHELL28.87TS OPENH	EUR											
Certificate	NL0012905228	SHELL28.99TL OPENH	EUR											
Certificate	DE000VA3TFL2	SHELL29.03TL OPENV	EUR											
Certificate	DE000CJ3NVP7	SHELL29.03TL OPENZ	EUR											
Certificate	LU1790692617	SHELL29.31TPIOPENS	EUR											
Certificate	DE000VA3TK03	SHELL29.53TL OPENV	EUR											
Certificate	DE000VA3THB9	SHELL29.58TS OPENV	EUR											
Certificate	NL0012981518	SHELL29.76BS OPENB	EUR											
Certificate	DE000VA4YV10	SHELL30.01TS OPENV	EUR											
Certificate	DE000VA2T7L9	SHELL30.08TS OPENV	EUR											
Certificate	LU1790555202	SHELL30.14TPIOPENS	EUR											
Certificate	DE000VA3Z7P1	SHELL30.51TS OPENV	EUR											
Certificate	DE000CE6FHC8	SHELL30.62TS OPENZ	EUR	1,1700	1,5900	1,0900	1343,1800	27	1,1500	1054				
Certificate	NL0012864896	SHELL30.63TS OPENH	EUR											
Certificate	DE000VA3Z7N6	SHELL30.63TS OPENV	EUR											
Certificate	NL0012695597	SHELL30.75BS OPENB	EUR											
Certificate	LU1757083594	SHELL30.95TPIOPENS	EUR											
Certificate	NL0012603708	SHELL30.99TS OPENH	EUR											
Certificate	DE000VA15R98	SHELL31.09TS OPENV	EUR											
Certificate	DE000VA15R80	SHELL31.23TS OPENV	EUR											
Certificate	NL0012615678	SHELL31.57TS OPENH	EUR											
Certificate	NL0012783617	SHELL31.74BS OPENB	EUR											
Certificate	NL0012608590	SHELL32.01TS OPENH	EUR											
Certificate	LU1756830383	SHELL32.18TPIOPENS	EUR	2,0000	2,0000	1,8500	3850,0000	2	1,8500	2000				
Certificate	LU1757001539	SHELL32.47TPIOPENS	EUR											
Certificate	NL0012606743	SHELL32.49TS OPENH	EUR											
Certificate	DE000VL5R8S8	SHELL32.57TS OPENV	EUR											
Certificate	DE000CV88C20	SHELL32.61TS OPENZ	EUR											
Certificate	NL0012784961	SHELL32.72BS OPENB	EUR											
Certificate	DE000VL5R8Q2	SHELL32.77TS OPENV	EUR											
Certificate	LU1784831536	SHELL32.89TS OPENS	EUR											
Certificate	NL0012330898	SHELL32.94TS OPENH	EUR											
Certificate	DE000VA15RW0	SHELL33.03TS OPENV	EUR	4,1410	4,2900	4,1100	16,7700	4	4,1100	4				
Certificate	DE000VL5R8T6	SHELL33.07TS OPENV	EUR											
Certificate	DE000VA15R58	SHELL33.19TS OPENV	EUR											
Certificate	DE000CV88UP8	SHELL33.23TS OPENZ	EUR											
Certificate	DE000VL5R8R0	SHELL33.27TS OPENV	EUR											
Certificate	NL0011039763	SHELL33.52TS OPENH	EUR	6,7000	6,7000	6,7000	100,5000	1	6,7000	15				
Certificate	DE000VA15TR6	SHELL33.53TS OPENV	EUR											
Certificate	DE000VA2T4Z6	SHELL33.58TS OPENV	EUR											
Certificate	DE000VA1ZCR7	SHELL33.66TS OPENV	EUR											
Certificate	NL0013001761	SHELL33.73BS OPENB	EUR											
Certificate	DE000VA1ZFN9	SHELL34.16TS OPENV	EUR											
Certificate	NL0012852305	SHELL34.43TS OPENH	EUR											
Certificate	DE000VA1ZGP2	SHELL34.46TS OPENV	EUR											
Certificate	NL0012864888	SHELL34.61TS OPENH	EUR											
Certificate	DE000CV88NL2	SHELL34.61TS OPENZ	EUR											
Certificate	DE000VA15NY2	SHELL34.74TS OPENV	EUR											
Certificate	NL0012849459	SHELL34.92TS OPENH	EUR											
Certificate	DE000VA15N50	SHELL35.07TS OPENV	EUR											
Certificate	NL0012432132	SHELL35.09TS OPENH	EUR											
Certificate	NL0012433452	SHELL35.09TS OPENH	EUR											
Certificate	DE000VA15N43	SHELL35.25TS OPENV	EUR											
Certificate	DE000VA15P41	SHELL35.57TS OPENV	EUR											
Certificate	DE000VA15RT3	SHELL35.73TS OPENV	EUR											
Certificate	NL0012330120	SHELL35.85TS OPENH	EUR											
Certificate	LU1784831452	SHELL35.88TS OPENS	EUR											
Certificate	NL0012051411	SHELL36.15TS OPENH	EUR											
Certificate	DE000CJ3NVQ5	SHELL36.73TS OPENZ	EUR											
Certificate	NL0012054183	SHELL37.69TS OPENH	EUR											
Certificate	NL0012579361	SHELL39.21TS OPENH	EUR											
Certificate	DE000CV89101	SHELL39.61TS OPENZ	EUR											
Certificate	NL0012531339	SHELL39.75TS OPENH	EUR											
Certificate	NL0012548226	SHELL41.41TS OPENH	EUR											
Certificate	NL0012538474	SHELL42.75TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012609747	SHELL45.39TS OPENH	EUR											
Certificate	NL0012847198	SHELL45.46TS OPENH	EUR											
Certificate	DE000CV87KU1	SHOP110.5TL OPENZ	EUR											
Certificate	DE000CV88KA1	SHOP1121.3TL OPENZ	EUR											
Certificate	DE000CV88CZ4	SHOP1131.7TL OPENZ	EUR											
Certificate	DE000CV88E85	SHOP1142.4TL OPENZ	EUR											
Certificate	DE000CJ3NT01	SHOP1157.4TL OPENZ	EUR											
Certificate	DE000CJ3NPJ2	SHOP1158.6TL OPENZ	EUR											
Certificate	DE000CV88M77	SHOP199.69TL OPENZ	EUR											
Certificate	DE000CV4YZV5	SHP 27.1TL OPENZ	EUR											
Certificate	DE000CV4YYB0	SHP 29.8TL OPENZ	EUR											
Certificate	DE000CV885U4	SHP 34.1TL OPENZ	EUR											
Certificate	DE000CV4ZJV6	SHP 24.32TL OPENZ	EUR											
Certificate	DE000CV88TE4	SHP 38.35TL OPENZ	EUR											
Certificate	DE000CJ3NJL1	SHP 43.63TL OPENZ	EUR											
Certificate	DE000CX0KZA4	SIEME 80TL OPENC	EUR											
Certificate	NL0011927066	SIEME 85TL OPENH	EUR											
Certificate	DE000CX0KZB2	SIEME 90TL OPENC	EUR											
Certificate	NL0012986764	SIEME 120TS OPENB	EUR											
Certificate	NL0012175608	SIEME 133TS OPENH	EUR											
Certificate	NL0009867100	SIEME 37.3TL OPENB	EUR											
Certificate	NL0011051156	SIEME 50.4TL OPENH	EUR											
Certificate	NL0010444832	SIEME 70.7TL OPENB	EUR											
Certificate	DE000CR9Q0B5	SIEME 72.7TL OPENZ	EUR											
Certificate	NL0011654686	SIEME 78.6TL OPENB	EUR											
Certificate	DE000CN6IU60	SIEME 79.6TL OPENZ	EUR											
Certificate	NL0011715180	SIEME 81.6TL OPENH	EUR											
Certificate	NL0011911417	SIEME 87.2TL OPENB	EUR											
Certificate	NL0011929997	SIEME 89.1TL OPENH	EUR											
Certificate	NL0012030696	SIEME 96.6TL OPENB	EUR											
Certificate	NL0012780811	SIEME101.5TL OPENB	EUR											
Certificate	NL0012998645	SIEME104.1BL OPENB	EUR											
Certificate	DE000CV88R72	SIEME106.4TL OPENZ	EUR											
Certificate	NL0012788764	SIEME106.6TL OPENB	EUR											
Certificate	NL0012848105	SIEME106.8TL OPENH	EUR											
Certificate	NL0012998652	SIEME114.9BS OPENB	EUR											
Certificate	NL0012935803	SIEME115.1TS OPENH	EUR											
Certificate	NL0012307441	SIEME122.8TS OPENH	EUR											
Certificate	NL0012998660	SIEME124.9BS OPENB	EUR											
Certificate	NL0012365472	SIEME130.1TS OPENH	EUR											
Certificate	NL0011084538	SIEME131.9TS OPENB	EUR											
Certificate	NL0012201800	SIEME133.4TS OPENH	EUR											
Certificate	NL0012175590	SIEME152.2TS OPENH	EUR											
Certificate	DE000CV8A534	SIEME25.23TL OPENZ	EUR											
Certificate	DE000CV8A542	SIEME30.23TL OPENZ	EUR											
Certificate	DE000CV8A930	SIEME35.22TL OPENZ	EUR											
Certificate	DE000CR9SNJ3	SIEME65.32TL OPENZ	EUR											
Certificate	DE000CF3AFLO	SIEME71.26TL OPENC	EUR											
Certificate	DE000CF3AFK2	SIEME76.54TL OPENC	EUR											
Certificate	NL0012998629	SIEME84.06BL OPENB	EUR											
Certificate	DE000CN6KKU3	SIEME87.53TL OPENZ	EUR											
Certificate	NL0012998637	SIEME94.07BL OPENB	EUR											
Certificate	DE000CD62JG3	SIEME96.47TL OPENZ	EUR											
Certificate	DE000VN610F4	SILVE LEVOPENV	EUR											
Certificate	DE000VN610G2	SILVE LEVOPENV	EUR											
Certificate	DE000VN610H0	SILVE LEVOPENV	EUR											
Certificate	DE000CE6C1F1	SILVE LEVOPENZ	EUR											
Certificate	DE000CE6C1G9	SILVE LEVOPENZ	EUR											
Certificate	NL0000293116	SILVE PI OPENN	EUR											
Certificate	DE000VN610I6	SILVE SHROPENV	EUR											
Certificate	DE000VN610K4	SILVE SHROPENV	EUR											
Certificate	DE000VN610L2	SILVE SHROPENV	EUR											
Certificate	DE000CE6C1H7	SILVE SHROPENZ	EUR											
Certificate	DE000CP063U6	SILVE 10TL OPENC	EUR											
Certificate	DE000CV8A3Z9	SILVE 12TL 1218Z	EUR											
Certificate	NL0006521304	SILVE 12TL OPENB	EUR											
Certificate	DE000CV50941	SILVE 12TL OPENC	EUR											
Certificate	DE000CV88RF5	SILVE 13TL 1218Z	EUR											
Certificate	DE000CP063V4	SILVE 13TL OPENC	EUR											
Certificate	DE000CV50M28	SILVE 13TL OPENC	EUR											
Certificate	LU1816982505	SILVE 14TCIOPENS	EUR											
Certificate	DE000CJ3NRT7	SILVE 14TL 1218Z	EUR		0,1100	0,1300	0,1100	350,0000	3	0,1300	3000			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012903033	SILVE 14TL OPENH	EUR											
Certificate	DE000VAGECT7	SILVE 14TL OPENV	EUR											
Certificate	LU1816982331	SILVE 15TPIOPENS	EUR											
Certificate	DE000CV8B6C0	SILVE 15TS 1218Z	EUR											
Certificate	DE000CP063W2	SILVE 15TS OPENC	EUR											
Certificate	NL0012894679	SILVE 15TS OPENH	EUR											
Certificate	DE000CQ5AAH1	SILVE 16TL OPENC	EUR											
Certificate	LU1790505793	SILVE 16TPIOPENS	EUR											
Certificate	DE000CV8A9M4	SILVE 16TS 1218Z	EUR											
Certificate	DE000CV16QC9	SILVE 17TL OPENC	EUR											
Certificate	DE000CV8A401	SILVE 17TS 1218Z	EUR											
Certificate	DE000CQ58PE4	SILVE 17TS OPENC	EUR											
Certificate	LU1651901578	SILVE 18TPIOPENS	EUR											
Certificate	DE000CV88RH1	SILVE 18TS 1218Z	EUR											
Certificate	DE000CV523C6	SILVE 18TS OPENC	EUR											
Certificate	DE000CV88RG3	SILVE 19TS 1218Z	EUR											
Certificate	DE000CX01EB1	SILVE 19TS OPENC	EUR											
Certificate	DE000CV0AVW7	SILVE 19TS OPENC	EUR											
Certificate	DE000CV88RJ7	SILVE 20TS 1218Z	EUR											
Certificate	DE000CV0AVX5	SILVE 20TS OPENC	EUR											
Certificate	DE000CV16QD7	SILVE 21TS OPENC	EUR											
Certificate	DE000CX0KVS5	SILVE 22TS OPENC	EUR											
Certificate	NL0011050158	SILVE 23TS OPENH	EUR											
Certificate	DE000CX0KVR7	SILVE 24TS OPENC	EUR											
Certificate	NL0011730700	SILVE 25TS OPENH	EUR											
Certificate	DE000CX0KVQ9	SILVE 26TS OPENC	EUR											
Certificate	DE000CX0KVP1	SILVE 28TS OPENC	EUR											
Certificate	DE000CX0KVN6	SILVE 30TS OPENC	EUR											
Certificate	DE000CX0KVM8	SILVE 32TS OPENC	EUR											
Certificate	NL0011929443	SILVE 29.TRSOPENH	EUR											
Certificate	NL0011929658	SILVE 29.TRSOPENH	EUR											
Certificate	NL0011417639	SILVE 6.5TL OPENH	EUR											
Certificate	NL0000450229	SILVE 7.9TL OPENB	EUR											
Certificate	NL0000450245	SILVE 10.2TL OPENB	EUR											
Certificate	NL0011050315	SILVE 10.2TL OPENH	EUR	4,1500	4,1500	4,1500	128,6500	1	4,1500		31			
Certificate	LU1790506171	SILVE 10.5TCIOPENS	EUR											
Certificate	NL0000431641	SILVE 10.8TL OPENB	EUR	3,7100	3,8500	3,7100	11380,0000	3	3,8500		3000			
Certificate	NL0011050307	SILVE 11.3TL OPENH	EUR											
Certificate	NL0012909535	SILVE 11.4TL OPENB	EUR											
Certificate	NL0011408059	SILVE 11.6TRL OPENH	EUR	2,6100	2,6900	2,6100	3995,0000	2	2,6900		1500			
Certificate	LU1790506338	SILVE 12.4TCIOPENS	EUR											
Certificate	NL0011050299	SILVE 12.4TL OPENH	EUR											
Certificate	NL0012909543	SILVE 12.5TL OPENB	EUR											
Certificate	DE000VA6D4H8	SILVE 12.5TL OPENV	EUR											
Certificate	DE000VA6T1C7	SILVE 12.7TL OPENV	EUR											
Certificate	NL0012691901	SILVE 12.9TL OPENB	EUR											
Certificate	DE000VASREE9	SILVE 12.9TL OPENV	EUR	1,7950	1,7950	1,7950	2692,5000	1	1,7950		1500			
Certificate	NL0012894257	SILVE 13.1TL OPENH	EUR											
Certificate	DE000VA6T1D5	SILVE 13.2TL OPENV	EUR											
Certificate	NL0009062306	SILVE 13.4TL OPENB	EUR	1,3300	1,6500	1,3200	140866,0000	19	1,6500		106000			
Certificate	DE000VA4Y33	SILVE 13.4TL OPENV	EUR											
Certificate	NL0011050281	SILVE 13.5TL OPENH	EUR	1,4200	1,5700	1,4200	1891,0000	2	1,5700		1300			
Certificate	DE000VA6T1E3	SILVE 13.7TL OPENV	EUR											
Certificate	LU1816982257	SILVE 14.5TPIOPENS	EUR											
Certificate	NL0012994941	SILVE 14.6TS OPENB	EUR											
Certificate	DE000VA6D4G0	SILVE 14.6TS OPENV	EUR											
Certificate	NL0012989834	SILVE 15.1TS OPENB	EUR	1,3800	1,3800	1,3800	414,0000	1	1,3800		300			
Certificate	DE000VASRJP4	SILVE 15.2TS OPENV	EUR											
Certificate	LU1816982414	SILVE 15.5TPIOPENS	EUR											
Certificate	NL0012989289	SILVE 15.6TS OPENB	EUR											
Certificate	DE000VA4Y1X8	SILVE 15.7TS OPENV	EUR											
Certificate	DE000VA2T9J9	SILVE 15.9TL OPENV	EUR											
Certificate	NL0012981575	SILVE 16.1TS OPENB	EUR											
Certificate	DE000VA4Y25	SILVE 16.2TS OPENV	EUR											
Certificate	DE000VA6T1B9	SILVE 16.4TS OPENV	EUR											
Certificate	LU1790505959	SILVE 16.5TPIOPENS	EUR											
Certificate	NL0012975957	SILVE 16.6TS OPENB	EUR											
Certificate	DE000VA3KSG4	SILVE 16.8TS OPENV	EUR											
Certificate	NL0012203004	SILVE 16.9TL OPENH	EUR											
Certificate	NL0012889968	SILVE 16.9TS OPENH	EUR											
Certificate	DE000VA3KSF6	SILVE 16.9TS OPENV	EUR											
Certificate	LU1756857238	SILVE 17.2TPIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA3KSH2	SILVE 17.3TS OPENV	EUR											
Certificate	NL0012551428	SILVE 17.9TS OPENH	EUR											
Certificate	NL0012494819	SILVE 18.2TS OPENB	EUR											
Certificate	LU1695121241	SILVE 18.5TPIOPENS	EUR											
Certificate	NL0011979588	SILVE 18.5TRSOPENH	EUR											
Certificate	NL0012052906	SILVE 18.6TRSOPENH	EUR											
Certificate	NL0012053326	SILVE 18.6TRSOPENH	EUR											
Certificate	NL0012049274	SILVE 18.7TRSOPENH	EUR											
Certificate	NL0012032544	SILVE 18.7TS OPENB	EUR											
Certificate	NL0012242218	SILVE 18.7TS OPENH	EUR											
Certificate	DE000VL2FN04	SILVE 18.7TS OPENV	EUR											
Certificate	DE000VL2FN12	SILVE 19.2TS OPENV	EUR											
Certificate	NL0011974183	SILVE 19.7TS OPENH	EUR											
Certificate	NL0011979802	SILVE 20.4TS OPENH	EUR											
Certificate	DE000CD62K30	SILVE 20.5TS OPENZ	EUR											
Certificate	NL0011050166	SILVE 21.1TS OPENH	EUR											
Certificate	NL0011894241	SILVE 22.7TS OPENH	EUR											
Certificate	NL0011050141	SILVE 26.8TS OPENH	EUR											
Certificate	NL0011894233	SILVE 29.5TS OPENH	EUR											
Certificate	DE000CG33W21	SILVE 34.5TS OPENC	EUR											
Certificate	NL0009938992	SILVE 36.6TS OPENB	EUR											
Certificate	DE000CV8AV26	SILVE10.02TL OPENZ	EUR											
Certificate	NL0012990311	SILVE10.06BL OPENB	EUR	3,8100	3,8100	3,8100	381,0000	1	3,8100	100				
Certificate	DE000CV8B714	SILVE11.01TL OPENZ	EUR											
Certificate	DE000CV8B318	SILVE11.03TL OPENZ	EUR											
Certificate	NL0012989446	SILVE11.11BL OPENB	EUR	3,0200	3,0200	3,0200	3020,0000	1	3,0200	1000				
Certificate	NL0010897179	SILVE11.61BL OPENB	EUR	2,4200	2,7400	2,4200	2580,0000	2	2,7400	1000				
Certificate	DE000CN6HP10	SILVE12.04TL OPENZ	EUR											
Certificate	NL0011408042	SILVE12.16TRLOPENH	EUR	2,1000	2,1000	2,1000	525,0000	1	2,1000	250				
Certificate	NL0012989164	SILVE12.29BL OPENB	EUR											
Certificate	DE000VAD64J4	SILVE12.44TL OPENV	EUR											
Certificate	DE000CN6HP02	SILVE12.54TL OPENZ	EUR											
Certificate	NL0011408034	SILVE12.72TRLOPENH	EUR	1,6500	1,7000	1,6500	4018,0000	3	1,7000	2400				
Certificate	NL0011521265	SILVE12.79BL OPENB	EUR	1,4300	1,7300	1,4300	7238,4000	6	1,7300	4380				
Certificate	DE000VASRJRO	SILVE12.93TL OPENV	EUR											
Certificate	NL0012895775	SILVE12.93TRLOPENH	EUR	1,5200	1,5200	1,5200	2052,0000	1	1,5200	1350				
Certificate	DE000CV4Z0D7	SILVE13.04TL OPENZ	EUR											
Certificate	NL0012893077	SILVE13.04TRLOPENH	EUR											
Certificate	DE000CN6GW12	SILVE13.05TL OPENZ	EUR											
Certificate	NL0011408026	SILVE13.28TRLOPENH	EUR	0,9300	0,9300	0,9300	1033,2300	1	0,9300	1111				
Certificate	NL0010897187	SILVE13.35BL OPENB	EUR	0,9000	1,2200	0,9000	18978,0000	9	1,2200	16500				
Certificate	DE000VA4YV41	SILVE13.41TL OPENV	EUR	0,8000	1,1200	0,8000	1725,9600	3	1,1200	1733				
Certificate	NL0012893630	SILVE13.44TRLOPENH	EUR											
Certificate	LU1790506684	SILVE13.45TCIOPENS	EUR											
Certificate	DE000CN6G9Y2	SILVE13.57TL OPENZ	EUR	0,8800	0,8800	0,8800	4400,0000	1	0,8800	5000				
Certificate	NL0012893622	SILVE13.64TRLOPENH	EUR											
Certificate	NL0012905517	SILVE13.69TRLOPENH	EUR											
Certificate	DE000CV8B8C6	SILVE13.81TL OPENZ	EUR	0,4300	0,6500	0,4300	1182,1000	3	0,6500	2390				
Certificate	NL0011408018	SILVE13.85TRLOPENH	EUR	0,6400	0,6400	0,6400	86,4000	1	0,6400	135				
Certificate	NL0010897195	SILVE13.93BL OPENB	EUR	0,3600	0,6400	0,3600	5148,8000	9	0,6400	11602				
Certificate	DE000VAGECS9	SILVE13.94TL OPENV	EUR	0,6980	0,7340	0,6980	3293,6000	2	0,7340	4600				
Certificate	NL0012890966	SILVE13.95TRLOPENH	EUR	0,3700	0,6600	0,3700	3438,6000	5	0,6600	5820				
Certificate	DE000CJ3NRB5	SILVE14.03TL OPENZ	EUR											
Certificate	DE000CJ3NQ87	SILVE14.05TL OPENZ	EUR	0,3100	0,4800	0,3000	17136,0000	6	0,4800	55200				
Certificate	NL0012894919	SILVE14.39TRSOPENH	EUR											
Certificate	NL0012895767	SILVE14.49TRSOPENH	EUR											
Certificate	DE000CJ3NL74	SILVE14.49TS OPENZ	EUR											
Certificate	DE000VAGEHL3	SILVE14.57TS OPENV	EUR											
Certificate	NL0012895759	SILVE14.59TRSOPENH	EUR	0,2900	0,2900	0,2000	245,0000	2	0,2000	1000				
Certificate	NL0012994602	SILVE14.67BS OPENB	EUR											
Certificate	DE000CJ3NUB9	SILVE14.67TS OPENZ	EUR											
Certificate	NL0012895742	SILVE14.69TRSOPENH	EUR											
Certificate	LU1817291047	SILVE14.75TPIOPENS	EUR											
Certificate	NL0012895734	SILVE14.79TRSOPENH	EUR											
Certificate	DE000VAD64F2	SILVE14.83TS OPENV	EUR											
Certificate	DE000CV8B6Y4	SILVE14.92TS OPENZ	EUR											
Certificate	NL0012893069	SILVE14.99TRSOPENH	EUR											
Certificate	DE000VAGEHN9	SILVE15.07TS OPENV	EUR											
Certificate	NL0012888333	SILVE15.09TRSOPENH	EUR											
Certificate	NL0012938518	SILVE15.09TRSOPENH	EUR											
Certificate	NL0012890446	SILVE15.09TRSOPENH	EUR											
Certificate	NL0012989461	SILVE15.17BS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8AXT5	SILVE15.17TS OPENZ	EUR											
Certificate	NL0012937718	SILVE15.19TRSOPENH	EUR											
Certificate	NL0012938500	SILVE15.19TRSOPENH	EUR	0,8800	0,8800	0,8800	70,4000	1	0,8800	80				
Certificate	NL0012890941	SILVE15.29TRSOPENH	EUR											
Certificate	DE000V8ASRED1	SILVE15.35TS OPENV	EUR											
Certificate	NL0012893051	SILVE15.39TRSOPENH	EUR											
Certificate	DE000CV8AWL4	SILVE15.42TS OPENZ	EUR											
Certificate	DE000CV8AVQ5	SILVE15.49TS OPENZ	EUR											
Certificate	DE000V8AGEHO2	SILVE15.57TS OPENV	EUR											
Certificate	DE000CV8ATT3	SILVE15.67TS OPENZ	EUR											
Certificate	NL0012989180	SILVE15.68BS OPENB	EUR											
Certificate	NL0012929962	SILVE15.69TRSOPENH	EUR											
Certificate	DE000VA4YY09	SILVE15.86TS OPENV	EUR											
Certificate	NL0012930556	SILVE15.89TRSOPENH	EUR											
Certificate	DE000CV8A3J3	SILVE15.92TS OPENZ	EUR	1,3800	1,3800	1,3800	1000,5000	1	1,3800	725				
Certificate	NL0012930549	SILVE15.99TRSOPENH	EUR											
Certificate	DE000V8AGEHRO	SILVE16.07TS OPENV	EUR											
Certificate	NL0012930531	SILVE16.09TRSOPENH	EUR											
Certificate	DE000CV8A8F0	SILVE16.17TS OPENZ	EUR											
Certificate	NL0012979629	SILVE16.18BS OPENB	EUR											
Certificate	NL0012928816	SILVE16.19TRSOPENH	EUR											
Certificate	LU1757003667	SILVE16.25TCIOPENS	EUR											
Certificate	NL0012925523	SILVE16.29TRSOPENH	EUR											
Certificate	DE000VA4YY17	SILVE16.36TS OPENV	EUR											
Certificate	NL0012925515	SILVE16.39TRSOPENH	EUR											
Certificate	DE000CV89PS0	SILVE16.42TS OPENZ	EUR											
Certificate	NL0012925507	SILVE16.49TRSOPENH	EUR											
Certificate	DE000CV89PZ5	SILVE16.49TS OPENZ	EUR											
Certificate	NL0012919302	SILVE16.59TRSOPENH	EUR											
Certificate	NL0012924096	SILVE16.59TRSOPENH	EUR											
Certificate	NL0012919088	SILVE16.69TRSOPENH	EUR											
Certificate	NL0012919070	SILVE16.79TRSOPENH	EUR											
Certificate	NL0012917942	SILVE16.89TRSOPENH	EUR											
Certificate	DE000CV89HY5	SILVE16.91TS OPENZ	EUR											
Certificate	NL0012917934	SILVE16.99TRSOPENH	EUR											
Certificate	LU1790425505	SILVE17.05TCIOPENS	EUR											
Certificate	NL0012916449	SILVE17.09TRSOPENH	EUR											
Certificate	NL0012917926	SILVE17.09TRSOPENH	EUR											
Certificate	NL0012863401	SILVE17.29TRSOPENH	EUR											
Certificate	NL0012916431	SILVE17.29TRSOPENH	EUR											
Certificate	NL0012863393	SILVE17.39TRSOPENH	EUR											
Certificate	DE000CV88FV7	SILVE17.41TS OPENZ	EUR											
Certificate	NL0012613004	SILVE17.45TRSOPENH	EUR											
Certificate	DE000CV89HV1	SILVE17.49TS OPENZ	EUR											
Certificate	DE000VL76B40	SILVE17.53TS OPENV	EUR											
Certificate	NL0012864201	SILVE17.59TRSOPENH	EUR											
Certificate	NL0012495329	SILVE17.69BS OPENB	EUR											
Certificate	NL0012863385	SILVE17.69TRSOPENH	EUR											
Certificate	NL0012863377	SILVE17.79TRSOPENH	EUR											
Certificate	NL0012863369	SILVE17.89TRSOPENH	EUR											
Certificate	DE000CE6EU31	SILVE17.91TS OPENZ	EUR											
Certificate	NL0012612998	SILVE17.95TRSOPENH	EUR											
Certificate	LU1651918549	SILVE18.05TCIOPENS	EUR											
Certificate	NL0012864193	SILVE18.09TRSOPENH	EUR											
Certificate	DE000VL2FT16	SILVE18.16TS OPENV	EUR											
Certificate	NL0012863351	SILVE18.19TRSOPENH	EUR											
Certificate	NL0012863344	SILVE18.29TRSOPENH	EUR											
Certificate	DE000CE6CMQ5	SILVE18.41TS OPENZ	EUR											
Certificate	DE000CE6CFF2	SILVE18.49TS OPENZ	EUR											
Certificate	NL0012052617	SILVE18.59TRSOPENH	EUR											
Certificate	NL0012053722	SILVE18.63TRSOPENH	EUR											
Certificate	NL0012054407	SILVE18.63TRSOPENH	EUR											
Certificate	NL0011997663	SILVE18.67TRSOPENH	EUR											
Certificate	NL0011997713	SILVE18.67TRSOPENH	EUR											
Certificate	NL0011997952	SILVE18.68TRSOPENH	EUR											
Certificate	NL0012048755	SILVE18.69TRSOPENH	EUR											
Certificate	NL0012052369	SILVE18.72TRSOPENH	EUR											
Certificate	NL0012054969	SILVE18.77TRSOPENH	EUR											
Certificate	NL0012055248	SILVE18.78TRSOPENH	EUR											
Certificate	DE000CD63755	SILVE18.93TS OPENZ	EUR											
Certificate	LU1651918978	SILVE19.05TCIOPENS	EUR											
Certificate	DE000CD637R7	SILVE19.43TS OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011971346	SILVE19.47TRSOPENH	EUR											
Certificate	DE000CD63815	SILVE19.49TS OPENZ	EUR											
Certificate	DE000CD625N0	SILVE19.94TS OPENZ	EUR											
Certificate	DE000CD61X44	SILVE20.45TS OPENZ	EUR											
Certificate	NL0012864185	SILVE20.49TRSOPENH	EUR											
Certificate	NL0012090559	SILVE20.54TRSOPENH	EUR											
Certificate	NL0012095418	SILVE20.54TRSOPENH	EUR											
Certificate	NL0012095038	SILVE20.54TRSOPENH	EUR											
Certificate	NL0012092126	SILVE20.54TRSOPENH	EUR											
Certificate	NL0012095822	SILVE20.55TRSOPENH	EUR											
Certificate	NL0012096200	SILVE20.56TRSOPENH	EUR											
Certificate	NL0012096416	SILVE20.56TRSOPENH	EUR											
Certificate	NL0012097372	SILVE20.57TRSOPENH	EUR											
Certificate	NL0012172712	SILVE20.57TRSOPENH	EUR											
Certificate	NL0012176788	SILVE20.58TRSOPENH	EUR											
Certificate	NL0012916423	SILVE20.58TRSOPENH	EUR											
Certificate	NL0012195390	SILVE20.58TRSOPENH	EUR											
Certificate	NL0012181077	SILVE20.58TRSOPENH	EUR											
Certificate	NL0012173454	SILVE20.58TRSOPENH	EUR											
Certificate	NL0012196638	SILVE20.58TRSOPENH	EUR											
Certificate	NL0012199541	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012195754	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012198469	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012200331	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012200026	SILVE20.59TRSOPENH	EUR											
Certificate	NL0011421060	SILVE20.86TRSOPENH	EUR											
Certificate	DE000CD61X51	SILVE20.95TS OPENZ	EUR											
Certificate	NL0011417381	SILVE21.07TRSOPENH	EUR											
Certificate	DE000CD61X69	SILVE21.45TS OPENZ	EUR											
Certificate	DE000CE6BTC2	SILVE21.49TS OPENZ	EUR											
Certificate	DE000CD62171	SILVE21.95TS OPENZ	EUR											
Certificate	NL0011734363	SILVE22.02TRSOPENH	EUR											
Certificate	DE000CD61X77	SILVE22.45TS OPENZ	EUR											
Certificate	NL0011417373	SILVE22.96TRSOPENH	EUR											
Certificate	DE000CD61X85	SILVE23.44TS OPENZ	EUR											
Certificate	NL0012916415	SILVE24.08TRSOPENH	EUR											
Certificate	NL0011735816	SILVE24.89TRSOPENH	EUR											
Certificate	NL0011888912	SILVE26.83TRSOPENH	EUR											
Certificate	NL0011894472	SILVE28.94TRSOPENH	EUR											
Certificate	NL0011894993	SILVE28.95TRSOPENH	EUR											
Certificate	NL0011896741	SILVE28.97TRSOPENH	EUR											
Certificate	NL0011931084	SILVE29.02TRSOPENH	EUR											
Certificate	NL0011931878	SILVE29.03TRSOPENH	EUR											
Certificate	NL0011935077	SILVE29.06TRSOPENH	EUR											
Certificate	NL0011970348	SILVE29.08TRSOPENH	EUR											
Certificate	NL0011971155	SILVE29.09TRSOPENH	EUR											
Certificate	NL0011971338	SILVE29.11TRSOPENH	EUR											
Certificate	NL0011971676	SILVE29.12TRSOPENH	EUR											
Certificate	NL0011972922	SILVE29.15TRSOPENH	EUR											
Certificate	NL0011973623	SILVE29.16TRSOPENH	EUR											
Certificate	NL0011973946	SILVE29.16TRSOPENH	EUR											
Certificate	NL0011417415	SILVE7.117TRLOPENH	EUR											
Certificate	NL0011417407	SILVE9.359TRLOPENH	EUR											
Certificate	DE000CJ3NKT2	SINA 63.3TL OPENZ	EUR											
Certificate	DE000CV8ATB1	SINA 52.89TL OPENZ	EUR											
Certificate	NL0012996151	SIPF 31.88S OPENB	EUR											
Certificate	DE000CV8B9F7	SIPF 19.04TL OPENZ	EUR											
Certificate	DE000CD62ZT2	SIPF 21.24TL OPENZ	EUR											
Certificate	DE000CV87LM6	SIPF 23.38TL OPENZ	EUR											
Certificate	DE000CD62ZS4	SIPF 25.51TL OPENZ	EUR											
Certificate	NL0012995369	SIPF 26.03BL OPENB	EUR											
Certificate	DE000CV87LN4	SIPF 27.59TL OPENZ	EUR	0,5500	0,5500	0,5500	110,0000	1	0,5500	200				
Certificate	NL0012994065	SIPF 28.03BL OPENB	EUR											
Certificate	DE000CD62ZS8	SIPF 29.72TL OPENZ	EUR											
Certificate	NL0012985774	SIPF 30.03BL OPENB	EUR	0,1900	0,1900	0,1900	950,0000	2	0,1900	5000				
Certificate	NL0012994123	SIPF 34.79BS OPENB	EUR											
Certificate	NL0012978993	SIPF 37.78BS OPENB	EUR											
Certificate	NL0012979009	SIPF 40.76BS OPENB	EUR											
Certificate	NL0012979231	SKYBL 1356TL OPENB	EUR											
Certificate	DE000CE6CQT0	SLIGR 21.3TL OPENZ	EUR											
Certificate	NL0012982177	SLIGR 30.58L OPENB	EUR											
Certificate	DE000CV4ZBG4	SLIGR 30.6TL OPENZ	EUR	1,5400	1,6000	1,5400	5125,0000	12	1,6000	3250				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6CQU8	SLIGR18.06TL OPENZ	EUR											
Certificate	DE000CE6CNS9	SLIGR24.44TL OPENZ	EUR											
Certificate	DE000CE6CNR1	SLIGR27.44TL OPENZ	EUR											
Certificate	NL0012983613	SLIGR31.48BL OPENB	EUR											
Certificate	NL0012977664	SLIGR32.51BL OPENB	EUR											
Certificate	DE000CV8AZH5	SLIGR32.72TL OPENZ	EUR											
Certificate	NL0012983621	SLIGR33.49BL OPENB	EUR											
Certificate	DE000CJ3NSR9	SLIGR35.22TL OPENZ	EUR											
Certificate	NL0012983993	SLIGR37.04BS OPENB	EUR											
Certificate	NL0012983662	SLIGR41.01BS OPENB	EUR											
Certificate	DE0005437461	SMI PI OPENN	EUR											
Certificate	NL0010283115	SMI 5930TL OPENB	EUR											
Certificate	NL0010286795	SMI 6450TL OPENB	EUR											
Certificate	NL0010444196	SMI 6910TL OPENB	EUR											
Certificate	NL0012100770	SMI 7730TL OPENB	EUR											
Certificate	NL0012117881	SMI 8180TL OPENB	EUR											
Certificate	NL0012980312	SMI 8570TL OPENB	EUR											
Certificate	NL0012260434	SMI 9280TS OPENB	EUR											
Certificate	NL0012266548	SMI 9660TS OPENB	EUR											
Certificate	NL0012790265	SMI 10060TS OPENB	EUR											
Certificate	DE000CQ581B6	SNAP 8TL OPENC	EUR	0,0500	0,0500	0,0500	50,0000	1	0,0500	1000				
Certificate	DE000CQ58AD8	SNAP 8TL OPENC	EUR											
Certificate	DE000CP06KYS	SNAP 10TS OPENC	EUR											
Certificate	DE000CP06LC9	SNAP 10TS OPENC	EUR											
Certificate	DE000CY51170	SNAP 11TL OPENC	EUR											
Certificate	DE000CY524E0	SNAP 12TL OPENC	EUR											
Certificate	DE000CP06180	SNAP 12TS OPENC	EUR											
Certificate	DE000CP06305	SNAP 12TS OPENC	EUR											
Certificate	DE000CY52N67	SNAP 13TL OPENC	EUR											
Certificate	DE000CQ58EN9	SNAP 15TS OPENC	EUR											
Certificate	DE000CQ5ALB1	SNAP 16TS OPENC	EUR											
Certificate	DE000CQ5A1R3	SNAP 22TS OPENC	EUR											
Certificate	DE000CJ3NMT8	SNAP 6.9TL 1218Z	EUR											
Certificate	DE000CV8BAF0	SNAP 7.9TL 1218Z	EUR											
Certificate	DE000CV8BCM2	SNAP 8.4TL 1218Z	EUR											
Certificate	DE000CV8BA89	SNAP 6.159TL OPENZ	EUR											
Certificate	DE000CV8BC95	SNAP 7.167TL OPENZ	EUR											
Certificate	DE000CV89UC4	SNAP 8.174TL OPENZ	EUR											
Certificate	DE000CJ3NQA9	SNHG 0.13TL OPENZ	EUR											
Certificate	DE000CV89W82	SNHG 0.101TL OPENZ	EUR											
Certificate	DE000CV88707	SODEX66.29TL OPENZ	EUR											
Certificate	DE000CV87JW9	SODEX76.76TL OPENZ	EUR											
Certificate	DE000CJ3NKN5	SODEX87.07TL OPENZ	EUR											
Certificate	DE000CE6CNCB5	SOF 123.TL OPENZ	EUR											
Certificate	DE000CJ3NKP0	SOF 165.TL OPENZ	EUR											
Certificate	DE000CE6E127	SOF 81.4TL OPENZ	EUR											
Certificate	DE000CE6CQV6	SOF 101.8TL OPENZ	EUR	3,7000	3,7000	3,7000	3700,0000	1	3,7000	1000				
Certificate	DE000CE6CNC3	SOF 112.4TL OPENZ	EUR											
Certificate	DE000CV88K61	SOF 133.6TL OPENZ	EUR											
Certificate	NL0012980900	SOF 137.6BL OPENB	EUR											
Certificate	DE000CV892C3	SOF 144.1TL OPENZ	EUR											
Certificate	NL0012998108	SOF 147.6BL OPENB	EUR											
Certificate	DE000CV8AP67	SOF 154.6TL OPENZ	EUR											
Certificate	NL0012998116	SOF 157.6BL OPENB	EUR											
Certificate	NL0013001167	SOF 167.6BL OPENB	EUR											
Certificate	NL0012998272	SOF 189.8BS OPENB	EUR											
Certificate	NL0012999056	SOF 209.8BS OPENB	EUR											
Certificate	DE000CE6CQW4	SOF 91.16TL OPENZ	EUR											
Certificate	DE000CV8AST5	SOFTB 7510TL OPENZ	EUR											
Certificate	DE000CV8AJG1	SOFTB 8583TL OPENZ	EUR											
Certificate	DE000CV8B2A3	SOFTB 9653TL OPENZ	EUR											
Certificate	DE000CJ3NMV4	SOFTB10717TL OPENZ	EUR											
Certificate	DE000CX59GR0	SOGEN 30TL OPENC	EUR											
Certificate	NL0011642822	SOGEN 17.1TL OPENB	EUR											
Certificate	NL0010444097	SOGEN 19.8TL OPENB	EUR											
Certificate	NL0011989702	SOGEN 29.9TL OPENH	EUR											
Certificate	NL0012025670	SOGEN 30.3TL OPENB	EUR											
Certificate	NL0012999593	SOGEN 35.4TL OPENB	EUR											
Certificate	NL0012793632	SOGEN 40.6TS OPENB	EUR											
Certificate	NL0012846737	SOGEN 42.1TS OPENH	EUR											
Certificate	NL0012774681	SOGEN 43.6TS OPENB	EUR											
Certificate	NL0012057756	SOGEN 53.4TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012565618	SOGEN 53.9TS OPENH	EUR											
Certificate	NL0011226444	SOGEN18.567L OPENH	EUR											
Certificate	DE000CN6J8R5	SOGEN23.287L OPENZ	EUR											
Certificate	DE000CD63CC5	SOGEN30.977L OPENZ	EUR											
Certificate	NL0011995519	SOGEN34.047L OPENH	EUR											
Certificate	NL0012902431	SOGEN36.047L OPENH	EUR											
Certificate	NL0012934814	SOGEN38.947S OPENH	EUR											
Certificate	NL0012934277	SOGEN40.157S OPENH	EUR											
Certificate	NL0012848113	SOGEN41.117S OPENH	EUR											
Certificate	NL0012846729	SOGEN43.097S OPENH	EUR											
Certificate	NL0012595037	SOGEN44.117S OPENH	EUR											
Certificate	NL0012581235	SOGEN46.057S OPENH	EUR											
Certificate	NL0012431647	SOGEN47.097S OPENH	EUR											
Certificate	NL0012582613	SOGEN48.047S OPENH	EUR											
Certificate	NL0012581227	SOGEN49.017S OPENH	EUR											
Certificate	NL0011226378	SOGEN49.347S OPENH	EUR											
Certificate	NL0012581987	SOGEN50.997S OPENH	EUR											
Certificate	NL0012581219	SOGEN51.977S OPENH	EUR											
Certificate	NL0012051205	SOGEN54.147S OPENH	EUR											
Certificate	NL0012054241	SOGEN54.267S OPENH	EUR											
Certificate	NL0012331730	SOGEN60.437S OPENH	EUR											
Certificate	NL0012366322	SOGEN60.537S OPENH	EUR											
Certificate	DE000CV8BAG8	SOHU 15.337L OPENZ	EUR											
Certificate	DE000CV8ATD7	SOHU 17.577L OPENZ	EUR											
Certificate	DE000CJ3NPK0	SOHU 20.277L OPENZ	EUR											
Certificate	NL0010131181	SOLAR 187L OPENB	EUR											
Certificate	NL0010285268	SOLAR 257L OPENB	EUR											
Certificate	DE000CJ3NNS8	SOLAR33.427L OPENZ	EUR											
Certificate	DE000CV8AF93	SOLAR40.457L OPENZ	EUR	0,3400	0,3400	0,3400	340,0000	1	0,3400	1000				
Certificate	NL0010733838	SOLEE STN1120V	EUR											
Certificate	DE000CQ58L14	SOLVA 807L OPENC	EUR											
Certificate	DE000CX59KY8	SOLVA 1007L OPENC	EUR											
Certificate	DE000CY16SC5	SOLVA 1107L OPENC	EUR											
Certificate	DE000CP06MK0	SOLVA 1107L OPENC	EUR											
Certificate	DE000CQ58L30	SOLVA 1207S OPENC	EUR											
Certificate	DE000CQ58XR0	SOLVA 1307S OPENC	EUR											
Certificate	DE000CQ58XS8	SOLVA 1407S OPENC	EUR											
Certificate	NL0009175983	SOLVA 36.37L OPENB	EUR											
Certificate	NL0010133062	SOLVA 64.87L OPENB	EUR											
Certificate	NL0011913041	SOLVA 82.97L OPENB	EUR											
Certificate	DE000CD62DF8	SOLVA 84.97L OPENZ	EUR											
Certificate	NL0011917083	SOLVA 90.77L OPENB	EUR											
Certificate	NL0012030720	SOLVA 93.27L OPENB	EUR											
Certificate	NL0012992853	SOLVA102.28L OPENB	EUR											
Certificate	NL0012978597	SOLVA103.27L OPENB	EUR											
Certificate	DE000CD640Q3	SOLVA103.87L OPENZ	EUR											
Certificate	NL0012992861	SOLVA107.28L OPENB	EUR											
Certificate	NL0012999601	SOLVA110.77L OPENB	EUR											
Certificate	NL0012999858	SOLVA112.28L OPENB	EUR											
Certificate	NL0013000771	SOLVA113.27L OPENB	EUR											
Certificate	NL0012510499	SOLVA118.77S OPENB	EUR											
Certificate	NL0012993091	SOLVA120.78S OPENB	EUR											
Certificate	NL0012509269	SOLVA123.67S OPENB	EUR											
Certificate	DE000CE6CP55	SOLVA129.47S OPENZ	EUR	1,4900	1,4900	1,4900	1086,2100	1	1,4900	729				
Certificate	NL0012993109	SOLVA130.68S OPENB	EUR											
Certificate	DE000CE6FCB1	SOLVA146.37S OPENZ	EUR											
Certificate	DE000CN6EKY8	SOLVA67.017L OPENZ	EUR											
Certificate	DE000CN6JU78	SOLVA74.987L OPENZ	EUR											
Certificate	DE000CN6K933	SOLVA79.957L OPENZ	EUR											
Certificate	DE000CD62LE4	SOLVA90.847L OPENZ	EUR											
Certificate	DE000CD63PU9	SOLVA96.797L OPENZ	EUR											
Certificate	NL0012994750	SOLVA97.218L OPENB	EUR											
Certificate	NL0010129045	SONY 9.97L OPENB	EUR											
Certificate	NL0010289104	SONY 16.27L OPENB	EUR											
Certificate	DE000CV8AJH9	SONY 42507L OPENZ	EUR											
Certificate	DE000CV8ASV1	SONY 53127L OPENZ	EUR											
Certificate	DE000CJ3NKE4	SONY 63677L OPENZ	EUR											
Certificate	NL0011419395	SONY 19.617L OPENH	EUR											
Certificate	NL0011233366	SOYBN 6.677L OPENH	EUR											
Certificate	NL0012922512	SOYBN 7.337L OPENH	EUR											
Certificate	NL0012922504	SOYBN 7.537L OPENH	EUR											
Certificate	NL0011233358	SOYBN 7.737L OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012922496	SOYBN 7.94TL OPENH	EUR											
Certificate	NL0012892418	SOYBN 8.69TS OPENH	EUR											
Certificate	NL0012938427	SOYBN 9.08TS OPENH	EUR											
Certificate	NL0012938419	SOYBN 9.28TS OPENH	EUR											
Certificate	NL0012922439	SOYBN 9.37TS OPENH	EUR											
Certificate	NL0012922421	SOYBN 9.57TS OPENH	EUR											
Certificate	NL0011233283	SOYBN13.08TS OPENH	EUR											
Certificate	NL0011233275	SOYBN14.95TS OPENH	EUR											
Certificate	DE0005591325	SP500 PI OPENN	EUR											
Certificate	NL0011218656	SP500 STN0320V	EUR											
Certificate	XS1586684836	SP500 STN0323B	USD											
Certificate	NL0011218714	SP500 STN0324V	USD											
Certificate	NL0012248074	SP500 STN0723V	USD											
Certificate	NL0010733846	SP500 STN0919V	USD											
Certificate	NL0011218359	SP500 STN1019V	EUR											
Certificate	NL0009065168	SP500 400TL OPENB	EUR											
Certificate	NL0009176148	SP500 790TL OPENB	EUR											
Certificate	NL0009256056	SP500 880TL OPENB	EUR											
Certificate	NL0009560283	SP500 970TL OPENB	EUR											
Certificate	NL0011419601	SP500 1054TL OPENH	EUR											
Certificate	NL0011420138	SP500 1084TRLOPENH	EUR											
Certificate	NL0010001194	SP500 1170TL OPENB	EUR											
Certificate	NL0010282406	SP500 1380TL OPENB	EUR											
Certificate	NL0011412648	SP500 1405TRLOPENH	EUR											
Certificate	NL0010282422	SP500 1420TL OPENB	EUR											
Certificate	NL0011047600	SP500 1426TL OPENH	EUR											
Certificate	NL0012850978	SP500 1459TRLOPENH	EUR											
Certificate	NL0010287975	SP500 1470TL OPENB	EUR											
Certificate	NL0012850960	SP500 1510TRLOPENH	EUR											
Certificate	NL0011047592	SP500 1514TL OPENH	EUR											
Certificate	DE000C20HY84	SP500 1519TL OPENZ	EUR											
Certificate	NL0010288635	SP500 1520TL OPENB	EUR											
Certificate	DE000CF3APS4	SP500 1543TL OPENC	EUR											
Certificate	NL0011595202	SP500 1548TL OPENH	EUR											
Certificate	NL0011047295	SP500 1587TRLOPENH	EUR											
Certificate	DE000CC5KHU4	SP500 1600TL OPENC	EUR											
Certificate	NL0011047584	SP500 1603TL OPENH	EUR											
Certificate	NL0011047576	SP500 1647TL OPENH	EUR											
Certificate	NL0011047287	SP500 1678TRLOPENH	EUR											
Certificate	NL0011602644	SP500 1679TL OPENH	EUR											
Certificate	DE000CN6JQK3	SP500 1689TL OPENZ	EUR											
Certificate	NL0011047568	SP500 1691TL OPENH	EUR											
Certificate	DE000CX00PP9	SP500 1700TL OPENC	EUR											
Certificate	NL0011596812	SP500 1711TL OPENH	EUR											
Certificate	NL0011596804	SP500 1722TL OPENH	EUR											
Certificate	NL0011047279	SP500 1724TRLOPENH	EUR											
Certificate	NL0011047550	SP500 1736TL OPENH	EUR											
Certificate	DE000C22FSK2	SP500 1754TL OPENZ	EUR											
Certificate	NL0011595194	SP500 1755TL OPENH	EUR											
Certificate	NL0011595186	SP500 1765TL OPENH	EUR											
Certificate	NL0011047261	SP500 1770TRLOPENH	EUR											
Certificate	NL0011047543	SP500 1780TL OPENH	EUR											
Certificate	NL0011637566	SP500 1782BL OPENB	EUR											
Certificate	DE000CF809E8	SP500 1797TL OPENC	EUR											
Certificate	NL0011593330	SP500 1799TL OPENH	EUR											
Certificate	NL0010609400	SP500 1800TL OPENB	EUR											
Certificate	DE000CC5KHW0	SP500 1800TL OPENC	EUR											
Certificate	NL0011592712	SP500 1810TL OPENH	EUR											
Certificate	NL0011047253	SP500 1816TRLOPENH	EUR											
Certificate	NL0011047535	SP500 1824TL OPENH	EUR											
Certificate	NL0011602636	SP500 1842TL OPENH	EUR											
Certificate	NL0011603071	SP500 1853TL OPENH	EUR											
Certificate	NL0011047246	SP500 1862TRLOPENH	EUR											
Certificate	NL0011603063	SP500 1864TL OPENH	EUR											
Certificate	NL0011603055	SP500 1875TL OPENH	EUR											
Certificate	NL0011605845	SP500 1885TL OPENH	EUR											
Certificate	NL0011605837	SP500 1896TL OPENH	EUR											
Certificate	DE000CX00LK9	SP500 1900TL OPENC	EUR											
Certificate	DE000CX00L48	SP500 1900TL OPENC	EUR											
Certificate	NL0011605829	SP500 1907TL OPENH	EUR											
Certificate	DE000C27DSD1	SP500 1910TL OPENZ	EUR											
Certificate	NL0011606082	SP500 1918TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012850952	SP500 1918TRLOPENH	EUR											
Certificate	NL0011705694	SP500 1929TL OPENH	EUR											
Certificate	NL0011650700	SP500 1939BL OPENB	EUR											
Certificate	NL0011700885	SP500 1940TL OPENH	EUR											
Certificate	DE000CR9Q138	SP500 1944TL OPENZ	EUR											
Certificate	NL0011700877	SP500 1950TL OPENH	EUR											
Certificate	NL0011695036	SP500 1952TRLOPENH	EUR											
Certificate	NL0011652649	SP500 1961BL OPENB	EUR											
Certificate	NL0011705686	SP500 1962TL OPENH	EUR											
Certificate	NL0011705678	SP500 1973TL OPENH	EUR											
Certificate	DE000CN6JT71	SP500 1977TL OPENZ	EUR											
Certificate	NL0011705660	SP500 1983TL OPENH	EUR											
Certificate	NL0011705652	SP500 1994TL OPENH	EUR											
Certificate	NL0012850945	SP500 1994TRLOPENH	EUR											
Certificate	NL0011657168	SP500 2000TL OPENB	EUR											
Certificate	DE000CX59W11	SP500 2000TL OPENC	EUR											
Certificate	DE000CX591S0	SP500 2000TL OPENC	EUR											
Certificate	NL0011705645	SP500 2005TL OPENH	EUR											
Certificate	DE000CN6JZAS	SP500 2009TL OPENZ	EUR											
Certificate	NL0011716089	SP500 2016TL OPENH	EUR											
Certificate	NL0012850937	SP500 2020TRLOPENH	EUR											
Certificate	NL0011716071	SP500 2027TL OPENH	EUR											
Certificate	DE000CN6K453	SP500 2042TL OPENZ	EUR											
Certificate	NL0011892757	SP500 2045TL OPENH	EUR											
Certificate	NL0011723630	SP500 2047TRLOPENH	EUR											
Certificate	DE000CJ3NU08	SP500 2050TL 1218Z	EUR											
Certificate	NL0011892740	SP500 2056TL OPENH	EUR											
Certificate	NL0011723622	SP500 2058TRLOPENH	EUR											
Certificate	NL0011893417	SP500 2067TL OPENH	EUR											
Certificate	NL0011723614	SP500 2070TRLOPENH	EUR											
Certificate	DE000CN6K826	SP500 2074TL OPENZ	EUR											
Certificate	NL0011893409	SP500 2078TL OPENH	EUR											
Certificate	NL0011723606	SP500 2081TRLOPENH	EUR											
Certificate	NL0011716329	SP500 2084TRLOPENH	EUR											
Certificate	NL0011715875	SP500 2085TRLOPENH	EUR											
Certificate	NL0011893391	SP500 2088TL OPENH	EUR											
Certificate	NL0011893383	SP500 2099TL OPENH	EUR											
Certificate	DE000CX59M05	SP500 2100TL OPENC	EUR											
Certificate	DE000CX59RU1	SP500 2100TL OPENC	EUR											
Certificate	DE000CN6KE18	SP500 2105TL OPENZ	EUR											
Certificate	NL0011894134	SP500 2109TL OPENH	EUR											
Certificate	NL0011894126	SP500 2120TL OPENH	EUR											
Certificate	NL0012850929	SP500 2122TRLOPENH	EUR											
Certificate	NL0011992771	SP500 2137TL OPENH	EUR											
Certificate	DE000CN6KM75	SP500 2137TL OPENZ	EUR											
Certificate	NL0012850911	SP500 2147TRLOPENH	EUR											
Certificate	NL0011992763	SP500 2148TL OPENH	EUR											
Certificate	NL0011992755	SP500 2159TL OPENH	EUR											
Certificate	NL0011993290	SP500 2169TL OPENH	EUR											
Certificate	DE000CD61V87	SP500 2169TL OPENZ	EUR											
Certificate	NL0011993282	SP500 2180TL OPENH	EUR											
Certificate	NL0011716543	SP500 2186TS OPENH	EUR											
Certificate	NL0011993274	SP500 2191TL OPENH	EUR											
Certificate	NL0011994918	SP500 2193TRLOPENH	EUR											
Certificate	DE000CX59Y76	SP500 2200TL OPENC	EUR											
Certificate	DE000CX59Z67	SP500 2200TL OPENC	EUR											
Certificate	DE000CD61WY1	SP500 2200TL OPENZ	EUR											
Certificate	NL0011996251	SP500 2202TL OPENH	EUR											
Certificate	NL0011890959	SP500 2206TS OPENH	EUR											
Certificate	NL0011996939	SP500 2212TL OPENH	EUR											
Certificate	NL0012240469	SP500 2223TL OPENH	EUR											
Certificate	NL0012850903	SP500 2223TRLOPENH	EUR											
Certificate	DE000CD63MF7	SP500 2232TL OPENZ	EUR											
Certificate	NL0011997457	SP500 2233TL OPENH	EUR											
Certificate	NL0012206577	SP500 2244TL OPENH	EUR											
Certificate	NL0012039283	SP500 2245BL OPENB	EUR											
Certificate	NL0012850895	SP500 2249TRLOPENH	EUR											
Certificate	DE000CV8ACCS	SP500 2250TL 1218Z	EUR											
Certificate	NL0012050371	SP500 2258TL OPENH	EUR											
Certificate	DE000CD63MG5	SP500 2264TL OPENZ	EUR											
Certificate	NL0012050363	SP500 2269TL OPENH	EUR											
Certificate	NL0012850887	SP500 2274TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012051288	SP500 2281TL OPENH	EUR											
Certificate	NL0012054985	SP500 2295TL OPENH	EUR											
Certificate	DE000CD63T63	SP500 2295TL OPENZ	EUR											
Certificate	NL0012107197	SP500 2300TL OPENB	EUR											
Certificate	DE000CY168N8	SP500 2300TL OPENC	EUR											
Certificate	DE000CY16G61	SP500 2300TL OPENC	EUR											
Certificate	NL0012057327	SP500 2310TL OPENH	EUR											
Certificate	NL0012090542	SP500 2312TRLOPENH	EUR											
Certificate	NL0012055479	SP500 2316TRLOPENH	EUR											
Certificate	NL0012055230	SP500 2316TRLOPENH	EUR											
Certificate	NL0012054951	SP500 2317TRLOPENH	EUR											
Certificate	NL0012053318	SP500 2319TRLOPENH	EUR											
Certificate	DE000VL9VU32	SP500 2320TL OPENV	EUR	4,9250	4,9250	4,9250	19,7000	1	4,9250		4			
Certificate	NL0012052062	SP500 2320TRLOPENH	EUR											
Certificate	NL0012094841	SP500 2321TL OPENH	EUR											
Certificate	DE000CD63ZY0	SP500 2326TL OPENZ	EUR											
Certificate	NL0012174999	SP500 2339TL OPENH	EUR											
Certificate	NL0012174981	SP500 2349TL OPENH	EUR											
Certificate	NL0012850879	SP500 2351TRLOPENH	EUR											
Certificate	DE000CD64F68	SP500 2357TL OPENZ	EUR											
Certificate	NL0012174973	SP500 2360TL OPENH	EUR											
Certificate	NL0012207708	SP500 2370TL OPENH	EUR											
Certificate	NL0012850861	SP500 2376TRLOPENH	EUR											
Certificate	NL0012207690	SP500 2381TL OPENH	EUR											
Certificate	DE000CE6BHQ7	SP500 2388TL OPENZ	EUR											
Certificate	NL0012213888	SP500 2391TL OPENH	EUR											
Certificate	DE000CY50MNA	SP500 2400TL OPENC	EUR											
Certificate	DE000CY50LN6	SP500 2400TL OPENC	EUR											
Certificate	NL0012213870	SP500 2402TL OPENH	EUR											
Certificate	NL0012306427	SP500 2412TL OPENH	EUR											
Certificate	DE000CE6BLV9	SP500 2419TL OPENZ	EUR											
Certificate	NL0012306419	SP500 2423TL OPENH	EUR											
Certificate	NL0012306229	SP500 2426TRLOPENH	EUR											
Certificate	NL0012242374	SP500 2427TRLOPENH	EUR											
Certificate	NL0012243711	SP500 2428TRLOPENH	EUR											
Certificate	NL0012239800	SP500 2428TRLOPENH	EUR											
Certificate	NL0012239016	SP500 2429TRLOPENH	EUR											
Certificate	NL0012306971	SP500 2434TL OPENH	EUR											
Certificate	NL0012272181	SP500 2440TL OPENB	EUR											
Certificate	NL0012307375	SP500 2443TL OPENH	EUR											
Certificate	DE000CE6C097	SP500 2449TL OPENZ	EUR											
Certificate	DE000CV8ACD3	SP500 2450TL 1218Z	EUR											
Certificate	NL0012435192	SP500 2462TL OPENH	EUR											
Certificate	NL0012435184	SP500 2473TL OPENH	EUR											
Certificate	NL0012850853	SP500 2478TRLOPENH	EUR											
Certificate	DE000CE6DC25	SP500 2480TL OPENZ	EUR											
Certificate	NL0012437636	SP500 2484TL OPENH	EUR											
Certificate	NL0012494173	SP500 2487BL OPENB	EUR											
Certificate	DE000VL61T96	SP500 2489TL OPENV	EUR											
Certificate	NL0012516892	SP500 2496TL OPENH	EUR											
Certificate	DE000CP064M1	SP500 2500TL OPENC	EUR											
Certificate	DE000CY51W67	SP500 2500TL OPENC	EUR											
Certificate	DE000CY51W50	SP500 2500TL OPENC	EUR											
Certificate	NL0012850846	SP500 2504TRLOPENH	EUR											
Certificate	NL0012516884	SP500 2506TL OPENH	EUR											
Certificate	NL0012498893	SP500 2508BL OPENB	EUR											
Certificate	LU1719609676	SP500 2508TCIOPENS	EUR											
Certificate	DE000CE6EC66	SP500 2511TL OPENZ	EUR											
Certificate	NL0012517676	SP500 2517TL OPENH	EUR											
Certificate	NL0012498859	SP500 2520TL OPENB	EUR											
Certificate	DE000VL9VVA2	SP500 2520TL OPENV	EUR											
Certificate	NL0012550149	SP500 2527TL OPENH	EUR											
Certificate	NL0012523468	SP500 2530TRLOPENH	EUR											
Certificate	NL0012522841	SP500 2537TL OPENH	EUR											
Certificate	DE000VL76G37	SP500 2539TL OPENV	EUR											
Certificate	DE000CE6EXF1	SP500 2541TL OPENZ	EUR											
Certificate	NL0012502694	SP500 2548BL OPENB	EUR	6,4700	6,4700	6,4700	647,0000	1	6,4700		100			
Certificate	DE000CV8ACE1	SP500 2550TL 1218Z	EUR											
Certificate	NL0012524938	SP500 2556TL OPENH	EUR											
Certificate	NL0012573596	SP500 2563TL OPENH	EUR											
Certificate	NL0012508279	SP500 2569BL OPENB	EUR											
Certificate	NL0012573612	SP500 2569TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1GKS8	SP500 2571TL OPENV	EUR											
Certificate	DE000CE6F082	SP500 2572TL OPENZ	EUR											
Certificate	NL0012573588	SP500 2573TL OPENH	EUR											
Certificate	NL0012573604	SP500 2579TL OPENH	EUR											
Certificate	NL0012596588	SP500 2580TRL OPENH	EUR											
Certificate	NL0012850838	SP500 2580TRL OPENH	EUR											
Certificate	NL0012573570	SP500 2583TL OPENH	EUR											
Certificate	NL0012779078	SP500 2590TL OPENB	EUR	34,9000	34,9000	34,9000	17450,0000	1	34,9000	500				
Certificate	NL0012850820	SP500 2590TRL OPENH	EUR											
Certificate	NL0012601603	SP500 2596TL OPENH	EUR											
Certificate	DE000CQ5AXY8	SP500 2600TL OPENC	EUR											
Certificate	DE000CQ581U6	SP500 2600TL OPENC	EUR											
Certificate	DE000VA1ZE39	SP500 2601TL OPENV	EUR											
Certificate	DE000CV507A6	SP500 2601TL OPENZ	EUR											
Certificate	NL0012850812	SP500 2601TRL OPENH	EUR											
Certificate	NL0012601595	SP500 2606TL OPENH	EUR											
Certificate	NL0012780076	SP500 2609BL OPENB	EUR											
Certificate	NL0012779680	SP500 2610TL OPENB	EUR											
Certificate	NL0012614556	SP500 2612TRL OPENH	EUR											
Certificate	LU1756867203	SP500 2613TCIOPENS	EUR											
Certificate	NL0012610984	SP500 2614TRL OPENH	EUR											
Certificate	NL0012603450	SP500 2619TRL OPENH	EUR											
Certificate	NL0012846554	SP500 2621TL OPENH	EUR											
Certificate	DE000VA15NV8	SP500 2626TL OPENV	EUR											
Certificate	NL0012611453	SP500 2630TL OPENH	EUR											
Certificate	NL0012846943	SP500 2631TL OPENH	EUR											
Certificate	NL0012850804	SP500 2631TRL OPENH	EUR											
Certificate	DE000CV88A89	SP500 2632TL OPENZ	EUR											
Certificate	NL0012846935	SP500 2641TL OPENH	EUR											
Certificate	NL0012850796	SP500 2641TRL OPENH	EUR											
Certificate	NL0012789341	SP500 2649BL OPENB	EUR											
Certificate	DE000CV8ACF8	SP500 2650TL 1218Z	EUR											
Certificate	NL0012788970	SP500 2650TL OPENB	EUR	29,1600	29,7600	29,1600	5892,0000	2	29,7600	200				
Certificate	NL0012846927	SP500 2651TL OPENH	EUR											
Certificate	DE000VA15NW6	SP500 2651TL OPENV	EUR											
Certificate	NL0012847933	SP500 2661TL OPENH	EUR											
Certificate	DE000CV88QN1	SP500 2661TL OPENZ	EUR											
Certificate	NL0012789358	SP500 2670BL OPENB	EUR											
Certificate	NL0012851422	SP500 2672TL OPENH	EUR											
Certificate	NL0012861678	SP500 2672TRL OPENH	EUR											
Certificate	DE000VA2T5V2	SP500 2680TL OPENV	EUR											
Certificate	NL0012851414	SP500 2682TL OPENH	EUR											
Certificate	NL0012861660	SP500 2682TRL OPENH	EUR											
Certificate	NL0012969810	SP500 2690BL OPENB	EUR											
Certificate	DE000CV89UL5	SP500 2691TL OPENZ	EUR											
Certificate	NL0012851406	SP500 2692TL OPENH	EUR											
Certificate	NL0012910244	SP500 2698TRL OPENH	EUR											
Certificate	NL0012910806	SP500 2698TRL OPENH	EUR											
Certificate	NL0012864169	SP500 2699TRL OPENH	EUR											
Certificate	NL0012269682	SP500 2700BOC1218B	EUR											
Certificate	LU1790490749	SP500 2700TCIOPENS	EUR											
Certificate	DE000CQ58NS9	SP500 2700TL OPENC	EUR											
Certificate	DE000CQ58P69	SP500 2700TL OPENC	EUR											
Certificate	DE000CQ58JN8	SP500 2700TL OPENC	EUR											
Certificate	NL0012863252	SP500 2701TRL OPENH	EUR											
Certificate	NL0012934095	SP500 2708TL OPENH	EUR											
Certificate	DE000VA3Z5S9	SP500 2711TL OPENV	EUR											
Certificate	DE000CV89VW0	SP500 2722TL OPENZ	EUR											
Certificate	NL0012934384	SP500 2723TRL OPENH	EUR											
Certificate	NL0012934087	SP500 2728TL OPENH	EUR											
Certificate	NL0012934376	SP500 2738TRL OPENH	EUR											
Certificate	DE000VA4YR24	SP500 2739TL OPENV	EUR											
Certificate	NL0012934079	SP500 2749TL OPENH	EUR											
Certificate	DE000CV8AQ9A	SP500 2750TL 1218Z	EUR											
Certificate	NL0012984207	SP500 2751BL OPENB	EUR											
Certificate	DE000CV89YP8	SP500 2752TL OPENZ	EUR											
Certificate	NL0012935084	SP500 2752TRL OPENH	EUR											
Certificate	LU1790491044	SP500 2755TCIOPENS	EUR											
Certificate	NL0012934368	SP500 2763TRL OPENH	EUR											
Certificate	DE000VA4Y1Y6	SP500 2767TL OPENV	EUR											
Certificate	NL0012934061	SP500 2769TL OPENH	EUR											
Certificate	NL0012981690	SP500 2770TL OPENB	EUR	19,9900	19,9900	19,9900	19990,0000	1	19,9900	1000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012984215	SP500 2771BL OPENB	EUR											
Certificate	NL0012890396	SP500 2779TRLOPENH	EUR											
Certificate	DE000CV8ANE8	SP500 2780TL OPENZ	EUR											
Certificate	NL0012935969	SP500 2781TRLOPENH	EUR											
Certificate	NL0012935076	SP500 2782TRLOPENH	EUR											
Certificate	NL0012934053	SP500 2789TL OPENH	EUR											
Certificate	NL0012991921	SP500 2791BL OPENB	EUR											
Certificate	DE000VA4Y123	SP500 2792TL OPENV	EUR											
Certificate	DE000CP063J9	SP500 2800TL OPENC	EUR											
Certificate	DE000CP061S4	SP500 2800TL OPENC	EUR											
Certificate	DE000CQ5AM71	SP500 2800TS OPENC	EUR											
Certificate	DE000CQ5ADY0	SP500 2800TS OPENC	EUR											
Certificate	NL0012935951	SP500 2802TRLOPENH	EUR											
Certificate	NL0012935555	SP500 2808TL OPENH	EUR											
Certificate	DE000CV8B0N0	SP500 2810TL OPENZ	EUR	0,9400	0,9400	0,8700	240,4400	3	0,8700	276				
Certificate	NL0012992200	SP500 2811BL OPENB	EUR											
Certificate	NL0012936439	SP500 2812TRLOPENH	EUR											
Certificate	NL0012888531	SP500 2817TL OPENH	EUR											
Certificate	DE000VASRNA8	SP500 2819TL OPENV	EUR											
Certificate	NL0012899538	SP500 2824TRLOPENH	EUR											
Certificate	NL0012895684	SP500 2826TRLOPENH	EUR											
Certificate	NL0012888937	SP500 2827TL OPENH	EUR											
Certificate	NL0012892236	SP500 2828TRLOPENH	EUR											
Certificate	NL0012993687	SP500 2831BL OPENB	EUR	1,6500	1,7400	1,4800	60736,0000	12	1,6800	36600				
Certificate	DE000CJ3NUJ5	SP500 2840TL OPENZ	EUR											
Certificate	LU1817098392	SP500 2846TCIOPENS	EUR											
Certificate	NL0012891097	SP500 2846TL OPENH	EUR											
Certificate	NL0012893523	SP500 2847TRLOPENH	EUR											
Certificate	DE000CJ3NN07	SP500 2850TL 1218Z	EUR											
Certificate	NL0012891642	SP500 2856TL OPENH	EUR											
Certificate	NL0012893515	SP500 2858TRLOPENH	EUR											
Certificate	NL0012993356	SP500 2860TL OPENB	EUR											
Certificate	NL0012891634	SP500 2866TL OPENH	EUR											
Certificate	NL0012903371	SP500 2871TRLOPENH	EUR											
Certificate	DE000VAGTZ29	SP500 2873TL OPENV	EUR											
Certificate	NL0012987564	SP500 2940BS OPENB	EUR	0,8100	0,8400	0,7900	5736,9500	5	0,7900	7095				
Certificate	NL0012850705	SP500 2940TRSOPENH	EUR	0,2500	0,3300	0,2100	6715,1100	15	0,2200	24114				
Certificate	NL0012525368	SP500 2941TS OPENH	EUR											
Certificate	DE000CE6F0U9	SP500 2949TS OPENZ	EUR	0,3200	0,4300	0,3100	23570,0000	8	0,3100	65000				
Certificate	NL0012893028	SP500 2953TRSOPENH	EUR											
Certificate	NL0012563506	SP500 2960TS OPENH	EUR											
Certificate	NL0012893010	SP500 2963TRSOPENH	EUR											
Certificate	NL0012676878	SP500 2970TS OPENB	EUR											
Certificate	NL0012552350	SP500 2980TS OPENH	EUR											
Certificate	DE000CE6F470	SP500 2980TS OPENZ	EUR	0,6400	0,6700	0,6400	2882,0000	2	0,6700	4400				
Certificate	NL0012992234	SP500 2981BS OPENB	EUR											
Certificate	NL0012245831	SP500 2985TRSOPENH	EUR											
Certificate	DE000VL61HP3	SP500 2989TS OPENV	EUR	0,3890	0,3890	0,2730	1694,7500	4	0,2730	4750				
Certificate	NL0012993414	SP500 2990TS OPENB	EUR											
Certificate	DE000VA15NU0	SP500 2994TS OPENV	EUR	0,5310	0,6180	0,5310	295,2100	3	0,6180	496				
Certificate	DE000CV52F59	SP500 3000TS OPENC	EUR											
Certificate	DE000CQ5B808	SP500 3000TS OPENC	EUR											
Certificate	NL0012552343	SP500 3000TS OPENH	EUR											
Certificate	NL0012992242	SP500 3001BS OPENB	EUR	1,8000	1,8000	1,8000	225,0000	1	1,8000	125				
Certificate	NL0012893002	SP500 3003TRSOPENH	EUR											
Certificate	LU1756869597	SP500 3008TPIOPENS	EUR											
Certificate	DE000CE6FD31	SP500 3009TS OPENZ	EUR	0,8400	0,8700	0,8400	354,0300	4	0,8500	417				
Certificate	NL0012893507	SP500 3013TRSOPENH	EUR											
Certificate	NL0012850697	SP500 3014TRSOPENH	EUR											
Certificate	NL0011420484	SP500 3014TS OPENH	EUR											
Certificate	NL0013001027	SP500 3021BS OPENB	EUR	1,9900	1,9900	1,9900	497,5000	1	1,9900	250				
Certificate	NL0012892996	SP500 3033TRSOPENH	EUR											
Certificate	DE000VA2T8N3	SP500 3038TS OPENV	EUR											
Certificate	NL0012850689	SP500 3039TRSOPENH	EUR											
Certificate	NL0012555296	SP500 3040TS OPENH	EUR	2,0100	2,0100	2,0100	4020,0000	1	2,0100	2000				
Certificate	DE000CV4YQW2	SP500 3040TS OPENZ	EUR											
Certificate	DE000CV8ACG6	SP500 3050TS 1218Z	EUR											
Certificate	NL0012563498	SP500 3060TS OPENH	EUR											
Certificate	NL0012850671	SP500 3064TRSOPENH	EUR											
Certificate	DE000CV4YQV4	SP500 3070TS OPENZ	EUR	1,4300	1,4300	1,4300	143,0000	1	1,4300	100				
Certificate	DE000VA4YR16	SP500 3083TS OPENV	EUR											
Certificate	NL0012850663	SP500 3089TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012894042	SP500 3095TS OPENH	EUR											
Certificate	LU1817097584	SP500 3100TPIOPENS	EUR											
Certificate	DE000CY52SA4	SP500 3100TS OPENC	EUR											
Certificate	DE000CV4YX55	SP500 3100TS OPENZ	EUR	1,7300	1,7300	1,7300	432,5000	1	1,7300	250				
Certificate	NL0012894588	SP500 3116TS OPENH	EUR											
Certificate	DE000VA4Y1W0	SP500 3131TS OPENV	EUR											
Certificate	DE000CV4Z3J8	SP500 3131TS OPENZ	EUR											
Certificate	NL0012894034	SP500 3135TS OPENH	EUR											
Certificate	NL0012517874	SP500 3138TRSOPENH	EUR	1,9900	1,9900	1,9900	298,5000	1	1,9900	150				
Certificate	DE000CV8ACH4	SP500 3150TS 1218Z	EUR											
Certificate	DE000VA5RM84	SP500 3152TS OPENV	EUR											
Certificate	NL0012897714	SP500 3157TS OPENH	EUR											
Certificate	NL0012676886	SP500 3160TS OPENB	EUR											
Certificate	DE000CV4Z4M0	SP500 3161TS OPENZ	EUR											
Certificate	NL0012850655	SP500 3164TRSOPENH	EUR											
Certificate	NL0012517668	SP500 3173TS OPENH	EUR	3,3200	3,3200	3,3200	1494,0000	1	3,3200	450				
Certificate	NL0012850648	SP500 3189TRSOPENH	EUR											
Certificate	DE000CV4Z9U2	SP500 3191TS OPENZ	EUR	2,4400	2,4400	2,4400	122,0000	1	2,4400	50				
Certificate	DE000CP061T2	SP500 3200TS OPENC	EUR											
Certificate	DE000CY52392	SP500 3200TS OPENC	EUR											
Certificate	DE000CY51B88	SP500 3200TS OPENC	EUR											
Certificate	DE000CP063K7	SP500 3200TS OPENC	EUR											
Certificate	DE000VA6D4D7	SP500 3200TS OPENV	EUR											
Certificate	NL0012850630	SP500 3214TRSOPENH	EUR											
Certificate	DE000CV4ZCB3	SP500 3221TS OPENZ	EUR	2,6600	2,6600	2,6600	117,0400	1	2,6600	44				
Certificate	NL0012850622	SP500 3238TRSOPENH	EUR											
Certificate	DE000CV4ZJ11	SP500 3252TS OPENZ	EUR											
Certificate	NL0012546337	SP500 3281TRSOPENH	EUR											
Certificate	DE000CV4ZL17	SP500 3283TS OPENZ	EUR											
Certificate	NL0012677447	SP500 3287BS OPENB	EUR											
Certificate	NL0012538011	SP500 3298TS OPENH	EUR											
Certificate	NL0012850614	SP500 3313TRSOPENH	EUR	3,5100	3,5100	3,5100	1755,0000	1	3,5100	500				
Certificate	DE000CV4ZPH2	SP500 3313TS OPENZ	EUR											
Certificate	LU1840349218	SP500 3314TPIOPENS	EUR											
Certificate	NL0012850606	SP500 3338TRSOPENH	EUR											
Certificate	DE000CV4ZPJ8	SP500 3344TS OPENZ	EUR											
Certificate	DE000CV8ACJ0	SP500 3350TS 1218Z	EUR											
Certificate	NL0012850598	SP500 3363TRSOPENH	EUR											
Certificate	DE000CV8BAY1	SP500 3373TS OPENZ	EUR											
Certificate	DE000CY52F67	SP500 3400TS OPENC	EUR											
Certificate	DE000CQ5BJP3	SP500 3400TS OPENC	EUR											
Certificate	DE000CV8BAZ8	SP500 3403TS OPENZ	EUR											
Certificate	NL0012550636	SP500 3404TRSOPENH	EUR											
Certificate	NL0012676894	SP500 3410TS OPENB	EUR											
Certificate	NL0012550115	SP500 3432TS OPENH	EUR											
Certificate	DE000CV8BB05	SP500 3433TS OPENZ	EUR											
Certificate	NL0012850580	SP500 3462TRSOPENH	EUR											
Certificate	NL0012866065	SP500 3495TRSOPENH	EUR											
Certificate	LU1840349309	SP500 3521TPIOPENS	EUR											
Certificate	NL0012557284	SP500 3531TRSOPENH	EUR											
Certificate	DE000CV8AEU3	SP500 3550TS 1218Z	EUR											
Certificate	DE000CV87XP4	SP500 3555TS OPENZ	EUR											
Certificate	NL0012559470	SP500 3557TS OPENH	EUR											
Certificate	NL0012552335	SP500 3559TS OPENH	EUR											
Certificate	DE000CY52SB2	SP500 3600TS OPENC	EUR											
Certificate	NL0012561567	SP500 3652TRSOPENH	EUR											
Certificate	NL0012850572	SP500 3711TRSOPENH	EUR											
Certificate	NL0012894570	SP500 3716TS OPENH	EUR											
Certificate	DE000CJ3NU16	SP500 3750TS 1218Z	EUR											
Certificate	NL0012850564	SP500 3761TRSOPENH	EUR											
Certificate	DE000CJ3NQT9	SP500 3795TS OPENZ	EUR											
Certificate	NL0012850556	SP500 3811TRSOPENH	EUR											
Certificate	NL0012850549	SP500 3861TRSOPENH	EUR											
Certificate	NL0012850531	SP500 3911TRSOPENH	EUR											
Certificate	NL0012850523	SP500 3960TRSOPENH	EUR											
Certificate	NL0012910236	SP500 4019TRSOPENH	EUR											
Certificate	NL0012910228	SP500 4069TRSOPENH	EUR											
Certificate	NL0010108254	SPBNK123.1TL OPENB	EUR											
Certificate	NL0010225637	SPHOM 388TL OPENB	EUR											
Certificate	DE000CQ5AGF2	SPOTF 110TL OPENC	EUR											
Certificate	DE000CQ5AGK2	SPOTF 110TL OPENC	EUR											
Certificate	DE000CQ5AGG0	SPOTF 120TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5AGL0	SPOTF 120TL OPENC	EUR											
Certificate	NL0012779904	SPOTF 124TL OPENB	EUR											
Certificate	DE000CJ3NPF0	SPOTF 130TL 1218Z	EUR											
Certificate	DE000CQ5AGM8	SPOTF 130TL OPENC	EUR											
Certificate	DE000CQ5AGH8	SPOTF 130TL OPENC	EUR											
Certificate	DE000CQ5AGJ4	SPOTF 140TL OPENC	EUR											
Certificate	DE000CQ5AGN6	SPOTF 140TL OPENC	EUR											
Certificate	DE000CV8ABZ8	SPOTF 150TL 1218Z	EUR											
Certificate	DE000CQ5B3K3	SPOTF 150TL OPENC	EUR											
Certificate	DE000CQ5B0O6	SPOTF 150TL OPENC	EUR											
Certificate	DE000CV8AC05	SPOTF 160TL 1218Z	EUR											
Certificate	DE000CQ5BFL0	SPOTF 160TL OPENC	EUR											
Certificate	DE000CQ5BEF5	SPOTF 160TL OPENC	EUR											
Certificate	DE000CJ3NT92	SPOTF 170TL 1218Z	EUR											
Certificate	NL0012971972	SPOTF 203TS OPENB	EUR											
Certificate	DE000CV89EU0	SPOTF 163.TL OPENZ	EUR											
Certificate	DE000CV89AY0	SPOTF102.4TL OPENZ	EUR											
Certificate	NL0012780340	SPOTF118.1TL OPENB	EUR											
Certificate	DE000CV899D1	SPOTF122.7TL OPENZ	EUR											
Certificate	NL0012779920	SPOTF136.5TL OPENB	EUR											
Certificate	DE000CV899E9	SPOTF142.9TL OPENZ	EUR											
Certificate	NL0012779938	SPOTF143.2TL OPENB	EUR											
Certificate	NL0012996102	SPOTF143.7BL OPENB	EUR	3,6300	3,6300	3,6300	1452,0000	1	3,6300	400				
Certificate	NL0012978969	SPOTF153.8BL OPENB	EUR											
Certificate	NL0012978977	SPOTF163.9BL OPENB	EUR											
Certificate	NL0012996367	SPOTF165.2TL OPENB	EUR											
Certificate	NL0012999064	SPOTF182.4BS OPENB	EUR											
Certificate	NL0012995930	SPOTF188.8TS OPENB	EUR											
Certificate	NL0012979025	SPOTF202.4BS OPENB	EUR											
Certificate	NL0012979769	SPOTF222.3BS OPENB	EUR											
Certificate	DE000VN61ZE5	SPX LEVOPENV	EUR											
Certificate	DE000VN61ZD7	SPX LEVOPENV	EUR	30,6900	31,9100	30,6900	31300,0000	6	31,9100	1000				
Certificate	DE000VN61ZF2	SPX LEVOPENV	EUR											
Certificate	DE000VN61ZJ4	SPX SHROPENV	EUR											
Certificate	DE000VN61ZH8	SPX SHROPENV	EUR											
Certificate	DE000VN61ZG0	SPX SHROPENV	EUR											
Certificate	DE000VA12HU0	SPX SHROPENV	EUR											
Certificate	DE000CR6YAY3	SRENH65.07TL OPENZ	EUR											
Certificate	DE000CR6YAZ0	SRENH71.94TL OPENZ	EUR											
Certificate	DE000CE6C295	SRENH79.61TL OPENZ	EUR											
Certificate	DE000CV50335	SRGMI 2.76TL OPENZ	EUR											
Certificate	DE000CV4Z001	SRGMI 3.24TL OPENZ	EUR											
Certificate	DE000CN6HTF1	SSE 9.63TL OPENZ	EUR											
Certificate	DE000CV8BDV1	SSE 7.622TL OPENZ	EUR											
Certificate	DE000CV8ATG0	SSYS 17.42TL OPENZ	EUR											
Certificate	DE000CV8ATH8	SSYS 19.59TL OPENZ	EUR											
Certificate	DE000CV8ATJ4	SSYS 21.76TL OPENZ	EUR											
Certificate	DE000CX00QM4	STARB 70TS OPENC	EUR											
Certificate	DE000CX0HP56	STARB 70TS OPENC	EUR											
Certificate	DE000CX0HN41	STARB 70TS OPENC	EUR											
Certificate	NL0009746890	STARB 13.8TL OPENB	EUR											
Certificate	NL0009995968	STARB 17.9TL OPENB	EUR											
Certificate	NL0010893178	STARB 35.5TL OPENB	EUR											
Certificate	NL0010906616	STARB 39.5TL OPENB	EUR											
Certificate	NL0012971527	STARB 58.2TS OPENB	EUR											
Certificate	NL0012777288	STARB 58.9TS OPENB	EUR											
Certificate	NL0011251293	STARB 63.3TS OPENB	EUR											
Certificate	DE000CC60DD9	STARB40.26TL OPENC	EUR											
Certificate	FR0013123767	STD11 SHROPENS	EUR											
Certificate	NL0010131413	STGOB 20.4TL OPENB	EUR											
Certificate	DE000CV89K37	STGOB 26.2TL OPENZ	EUR											
Certificate	DE000CR9NX44	STGOB31.22TL OPENZ	EUR											
Certificate	DE000CD62C71	STGOB35.18TL OPENZ	EUR	0,2200	0,2200	0,2200	2420,0000	2	0,2200	11000				
Certificate	DE000CD64F01	STMIC10.56TL OPENZ	EUR											
Certificate	DE000CE6BFJ6	STMIC12.58TL OPENZ	EUR	3,5000	3,5000	3,5000	98,0000	1	3,5000	28				
Certificate	XS1093252101	STN BASK0523	EUR											
Certificate	NL0012914162	STOXB 138.TRSOPENH	EUR											
Certificate	NL0012914154	STOXB 143.TRSOPENH	EUR											
Certificate	NL0012914543	STOXB 148.TS OPENH	EUR											
Certificate	NL0012914634	STOXB100.2TL OPENH	EUR											
Certificate	NL0012914279	STOXB100.3TRLOPENH	EUR											
Certificate	NL0012916894	STOXB102.7TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012914261	STOXB102.8TRL OPENH	EUR											
Certificate	NL0012902076	STOXB107.5TL OPENH	EUR											
Certificate	NL0012905459	STOXB112.5TRSO OPENH	EUR											
Certificate	NL0012937148	STOXB114.5TRSO OPENH	EUR											
Certificate	NL0012936504	STOXB114.5TS OPENH	EUR											
Certificate	NL0012935092	STOXB116.8TRSO OPENH	EUR											
Certificate	NL0012901060	STOXB117.4TS OPENH	EUR											
Certificate	NL0012914212	STOXB118.2TRSO OPENH	EUR											
Certificate	NL0012914592	STOXB118.3TS OPENH	EUR											
Certificate	NL0012914204	STOXB120.7TRSO OPENH	EUR											
Certificate	NL0012914584	STOXB120.8TS OPENH	EUR											
Certificate	NL0012914196	STOXB123.2TRSO OPENH	EUR	0,1700	0,1700	0,1700	255,0000	1	0,1700	1500				
Certificate	NL0012914576	STOXB123.2TS OPENH	EUR											
Certificate	NL0012934103	STOXB126.6TS OPENH	EUR											
Certificate	NL0012914188	STOXB128.1TRSO OPENH	EUR											
Certificate	NL0012914568	STOXB128.2TS OPENH	EUR											
Certificate	NL0012914170	STOXB133.1TRSO OPENH	EUR											
Certificate	NL0012914550	STOXB138.1TS OPENH	EUR											
Certificate	NL0012914147	STOXB147.9TRSO OPENH	EUR											
Certificate	NL0012914295	STOXB90.18TRL OPENH	EUR											
Certificate	NL0012914287	STOXB95.22TRL OPENH	EUR											
Certificate	XS1237141483	STOXX STN0820K	EUR											
Certificate	DE000CN6JFUS	STOXX213.7TL OPENZ	EUR											
Certificate	DE000CN6HPPG7	STOXX230.7TL OPENZ	EUR											
Certificate	DE000CN6HPPF9	STOXX248.7TL OPENZ	EUR											
Certificate	DE000CN6F3T6	STOXX266.7TL OPENZ	EUR											
Certificate	DE000CN6F792	STOXX287.7TL OPENZ	EUR											
Certificate	DE000CD6173	STOXX303.7TL OPENZ	EUR											
Certificate	DE000CD63N51	STOXX321.7TL OPENZ	EUR											
Certificate	DE000CD644F8	STOXX340.7TL OPENZ	EUR											
Certificate	DE000CV88852	STOXX361.7TL OPENZ	EUR											
Certificate	DE000CD647U0	STOXX394.7TS OPENZ	EUR											
Certificate	DE000CE6C2R4	STOXX421.7TS OPENZ	EUR											
Certificate	DE000CE6DJD7	STOXX450.7TS OPENZ	EUR											
Certificate	DE000CV42B68	STOXX479.7TS OPENZ	EUR											
Certificate	NL0012263396	SUEZE 16.7TS OPENB	EUR											
Certificate	NL0009996479	SUEZE 3.95TL OPENB	EUR											
Certificate	NL0012275721	SUEZE17.69TS OPENB	EUR											
Certificate	DE000CV89YK9	SUGAR0.095TL OPENZ	EUR	1,6100	1,6100	1,6100	4025,0000	1	1,6100	2500				
Certificate	NL0012614176	SUGAR0.104TL OPENH	EUR											
Certificate	DE000CV89SM7	SUGAR0.135TS OPENZ	EUR											
Certificate	NL0012614069	SUGAR0.139TS OPENH	EUR											
Certificate	NL0012614051	SUGAR0.149TS OPENH	EUR											
Certificate	DE000CV87ZA1	SUGAR0.154TS OPENZ	EUR											
Certificate	NL0012614044	SUGAR0.159TS OPENH	EUR											
Certificate	DE000CE6DRY6	SUGAR0.174TS OPENZ	EUR											
Certificate	NL0012614036	SUGAR0.209TS OPENH	EUR											
Certificate	NL0011931399	SUGAR0.251TS OPENH	EUR											
Certificate	NL0011931381	SUGAR0.253TS OPENH	EUR											
Certificate	NL0010382701	SVT 1280TL OPENB	EUR											
Certificate	DE000CD61PJ6	SWATC225.7TL OPENZ	EUR											
Certificate	DE000CN6H608	SWATC256.6TL OPENZ	EUR											
Certificate	DE000CD63922	SWATC288.5TL OPENZ	EUR											
Certificate	DE000CD64D78	SWATC326.1TL OPENZ	EUR											
Certificate	DE000CV423X9	SWATC370.8TL OPENZ	EUR											
Certificate	CH0025955326	SKXE PI OPENU	EUR											
Certificate	DE000VN61ZM8	SKXE LEVOPENV	EUR											
Certificate	DE000VN61ZL0	SKXE LEVOPENV	EUR											
Certificate	DE000VN61ZK2	SKXE LEVOPENV	EUR											
Certificate	DE000VN61ZP1	SKXE SHROPE NV	EUR											
Certificate	DE000VA54521	SKXE SHROPE NV	EUR											
Certificate	DE000VN61ZQ9	SKXE SHROPE NV	EUR	0,0620	0,0620	0,0620	310,0000	1	0,0620	5000				
Certificate	DE000VN61ZN6	SKXE SHROPE NV	EUR											
Certificate	FR0013123684	SKXS7 SHROPE NS	EUR											
Certificate	CH0025957652	SKXE PI OPENU	EUR											
Certificate	CH0025957611	SKXE PI OPENU	EUR											
Certificate	CH0025957579	SKQE PI OPENU	EUR											
Certificate	DE0006075377	SKRE PI OPENB	EUR											
Certificate	CH0025957678	SKRE PI OPENU	EUR											
Certificate	CH0025955383	SKTE PI OPENU	EUR											
Certificate	DE000CV42RK2	SY1G 51.55TL OPENZ	EUR											
Certificate	DE000CV4YXU2	SY1G 58.54TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV89G66	SY1G 68.51TL OPENZ	EUR											
Certificate	DE000CV8AWQ3	TATA 11.03TL OPENZ	EUR											
Certificate	DE000CV89AZ7	TATA 13.05TL OPENZ	EUR											
Certificate	DE000CJ3NNU4	TATA 14.58TL OPENZ	EUR											
Certificate	DE000CV89QS8	TATA 16.09TL OPENZ	EUR											
Certificate	NL0006217150	TBOND 99.9TL OPENB	EUR											
Certificate	NL0010658696	TBOND134.1TL OPENB	EUR											
Certificate	NL0010148979	TBOND152.5TS OPENA	EUR											
Certificate	DE000CR9PUA3	TECDX 1535TL OPENZ	EUR											
Certificate	DE000CR9PRJ0	TECDX 1640TL OPENZ	EUR											
Certificate	DE000CD629M5	TECDX 1742TL OPENZ	EUR											
Certificate	DE000CD645Y6	TECDX 1843TL OPENZ	EUR											
Certificate	DE000CE6BLT3	TECDX 1943TL OPENZ	EUR											
Certificate	DE000CE6C2F9	TECDX 2043TL OPENZ	EUR											
Certificate	DE000CE6CMA9	TECDX 2143TL OPENZ	EUR											
Certificate	DE000CE6D8D0	TECDX 2242TL OPENZ	EUR											
Certificate	DE000CE6ERB2	TECDX 2342TL OPENZ	EUR											
Certificate	DE000CE6F058	TECDX 2441TL OPENZ	EUR											
Certificate	DE000CV88NF4	TECDX 2640TL OPENZ	EUR	1,9000	1,9000	1,9000	3420,0000	1	1,9000	1800				
Certificate	DE000CV429P2	TECDX 3095TS OPENZ	EUR											
Certificate	DE000CV42N15	TECDX 3221TS OPENZ	EUR											
Certificate	DE000CV884M4	TECDX 3421TS OPENZ	EUR											
Certificate	DE000CV890H1	TECDX 3620TS OPENZ	EUR											
Certificate	NL0012995468	TELEN 40.1BL OPENB	EUR											
Certificate	DE000CV8AJ99	TELEN 41.2TL OPENZ	EUR											
Certificate	NL0012992895	TELEN 44.1BL OPENB	EUR	0,3300	0,3800	0,3300	56220,0000	14	0,3800	159000				
Certificate	DE000CV88KR5	TELEN 52.4TS OPENZ	EUR											
Certificate	DE000CV89K45	TELEN24.15TL OPENZ	EUR											
Certificate	DE000CV89937	TELEN29.17TL OPENZ	EUR											
Certificate	DE000CV89K52	TELEN32.21TL OPENZ	EUR											
Certificate	DE000CV89135	TELEN34.22TL OPENZ	EUR											
Certificate	DE000CV89K60	TELEN37.22TL OPENZ	EUR											
Certificate	NL0012992887	TELEN42.09BL OPENB	EUR											
Certificate	DE000CV88C87	TELEN45.18TL OPENZ	EUR											
Certificate	NL0013000524	TELEN49.35BS OPENB	EUR	0,2800	0,2800	0,2800	280,0000	1	0,2800	1000				
Certificate	NL0012993125	TELEN53.35BS OPENB	EUR											
Certificate	NL0012997688	TELEN57.34BS OPENB	EUR											
Certificate	DE000CV88KS3	TELEN57.38TS OPENZ	EUR											
Certificate	DE000CE6BY14	TELEN62.37TS OPENZ	EUR											
Certificate	NL0012976922	TELFO 4.6TL OPENB	EUR											
Certificate	NL0012497721	TELFO 5.5TL OPENB	EUR											
Certificate	NL0011535992	TELFO 6.5TL OPENB	EUR											
Certificate	NL0012791974	TELFO 8.1TS OPENB	EUR											
Certificate	NL0011522313	TELFO 10.1TS OPENB	EUR											
Certificate	DE000CV89C29	TELFO4.579TL OPENZ	EUR											
Certificate	DE000CV507T6	TELFO5.593TL OPENZ	EUR											
Certificate	DE000CV42UT7	TELFO6.097TL OPENZ	EUR											
Certificate	DE000CV89P81	TELFO7.898TS OPENZ	EUR											
Certificate	DE000CE6FJH3	TELFO8.898TS OPENZ	EUR											
Certificate	DE000CE6DTB0	TELFO9.994TS OPENZ	EUR											
Certificate	DE000CN6EQJ6	TESB 24.6TL OPENZ	EUR											
Certificate	DE000CN6HGM4	TESB 21.11TL OPENZ	EUR	1,2100	1,2100	1,2100	302,5000	1	1,2100	250				
Certificate	DE000CN6HEB2	TESB 22.83TL OPENZ	EUR											
Certificate	DE000CN6JU23	TESB 26.13TL OPENZ	EUR											
Certificate	DE000CN6JW84	TESB 27.69TL OPENZ	EUR											
Certificate	DE000CN6JW92	TESB 29.27TL OPENZ	EUR											
Certificate	DE000CV88607	TESB 31.36TL OPENZ	EUR											
Certificate	DE000CV87ZK0	TESB 36.56TS OPENZ	EUR											
Certificate	DE000CE6FJ84	TESB 41.29TS OPENZ	EUR											
Certificate	DE000CE6EX46	TESB 45.53TS OPENZ	EUR											
Certificate	DE000CV87UJ3	TESCO 1.45TL OPENZ	EUR											
Certificate	DE000CV4YY47	TESCO1.652TL OPENZ	EUR											
Certificate	DE000CV4YZD3	TESCO1.903TL OPENZ	EUR											
Certificate	DE000CV88BU8	TESCO2.106TL OPENZ	EUR											
Certificate	DE000CV88UQ6	TESCO2.308TL OPENZ	EUR											
Certificate	DE000CX593M9	TESLA 175TL OPENC	EUR											
Certificate	DE000CP067E1	TESLA 200TL OPENC	EUR											
Certificate	DE000CQ5BAF3	TESLA 220TL OPENC	EUR											
Certificate	DE000CQ5B1D2	TESLA 220TL OPENC	EUR	4,3200	4,3600	4,3200	2194,4000	2	4,3600	505				
Certificate	DE000CV8AD38	TESLA 230TL 1218Z	EUR											
Certificate	DE000CV8B1E7	TESLA 240TL 0319Z	EUR											
Certificate	DE000CQ5AJ43	TESLA 240TL OPENC	EUR	2,6600	2,6600	1,9500	730,3100	4	2,1700	334				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5ALD7	TESLA 240TL OPENC	EUR	3,7500	3,7500	3,2000	792,8000	3	3,2600	230				
Certificate	DE000CV8BCN0	TESLA 250TL 1218Z	EUR	1,1000	1,1000	1,0500	5327,0000	2	1,0500	5070				
Certificate	DE000CP06982	TESLA 260TL OPENC	EUR	0,8800	1,3600	0,8800	1228,8000	3	1,3600	915				
Certificate	DE000CP069P3	TESLA 260TL OPENC	EUR											
Certificate	DE000CJ3N160	TESLA 270TL 1218Z	EUR											
Certificate	DE000CP06KR9	TESLA 275TL OPENC	EUR	0,0100	0,0100	0,0100	20,5000	2	0,0100	2050				
Certificate	DE000CQ5AXA8	TESLA 275TL OPENC	EUR											
Certificate	DE000CP069Q1	TESLA 275TL OPENC	EUR											
Certificate	DE000CQ5ATR0	TESLA 275TL OPENC	EUR											
Certificate	DE000CJ3NU32	TESLA 290TL 1218Z	EUR											
Certificate	DE000CP06198	TESLA 320TS OPENC	EUR	3,6300	4,3600	3,6300	2255,5000	5	4,2000	550				
Certificate	DE000CP06313	TESLA 320TS OPENC	EUR	5,6600	5,9300	5,4600	1496,4600	8	5,6300	262				
Certificate	DE000CQ58LJ2	TESLA 325TL OPENC	EUR											
Certificate	DE000CQ58JA5	TESLA 340TL OPENC	EUR											
Certificate	DE000CP061A2	TESLA 340TS OPENC	EUR											
Certificate	DE000CP06321	TESLA 340TS OPENC	EUR											
Certificate	DE000CQ58U54	TESLA 360TS OPENC	EUR											
Certificate	DE000CQ58LKO	TESLA 360TS OPENC	EUR											
Certificate	DE000CQ58BW11	TESLA 380TS OPENC	EUR											
Certificate	DE000CY51L60	TESLA 380TS OPENC	EUR											
Certificate	DE000CY501D0	TESLA 400TS OPENC	EUR											
Certificate	DE000CY503R6	TESLA 400TS OPENC	EUR											
Certificate	DE000CQ58JB3	TESLA 420TS OPENC	EUR											
Certificate	DE000CY507G0	TESLA 420TS OPENC	EUR	9,7000	10,0200	9,7000	1056,1400	2	10,0200	107				
Certificate	NL0012272678	TESLA 423TS OPENB	EUR	16,7900	17,3500	16,7500	9359,0000	4	17,2000	550				
Certificate	DE000CY507H8	TESLA 430TS OPENC	EUR											
Certificate	DE000CY508Q7	TESLA 430TS OPENC	EUR											
Certificate	DE000CY507J4	TESLA 440TS OPENC	EUR	11,5600	11,8000	11,5600	3506,0000	3	11,8000	300				
Certificate	DE000VA6D641	TESLA 217.TL OPENV	EUR	4,7560	4,9590	4,7560	287,5100	2	4,9590	59				
Certificate	DE000VA6EB40	TESLA 262.TL OPENV	EUR	1,3600	1,4040	0,8040	4331,2700	19	1,2470	3440				
Certificate	DE000VA6EB57	TESLA 272.TL OPENV	EUR	1,0470	1,6830	0,9300	6238,1500	5	0,9300	6250				
Certificate	DE000VA5RMY0	TESLA 327.TS OPENV	EUR											
Certificate	NL0012988547	TESLA 373.BS OPENB	EUR	8,9500	9,4800	8,9300	14787,6000	9	8,9600	1630				
Certificate	NL0012272744	TESLA 393.BS OPENB	EUR	10,7100	11,0500	10,7100	32514,4000	8	10,9300	3035				
Certificate	NL0010381844	TESLA 80.8TL OPENB	EUR											
Certificate	NL0010445813	TESLA114.8TL OPENB	EUR											
Certificate	NL0011643895	TESLA136.1BL OPENB	EUR											
Certificate	NL0011642517	TESLA147.2BL OPENB	EUR											
Certificate	NL0010524385	TESLA149.3TL OPENB	EUR											
Certificate	NL0011651310	TESLA169.9TL OPENB	EUR											
Certificate	NL0011650866	TESLA180.6BL OPENB	EUR											
Certificate	NL0011652805	TESLA180.6TL OPENB	EUR											
Certificate	DE000CV8B7H7	TESLA183.3TL OPENZ	EUR											
Certificate	NL0012034946	TESLA191.2TL OPENB	EUR											
Certificate	DE000CV89AF9	TESLA195.5TL OPENZ	EUR											
Certificate	NL0012100507	TESLA201.8TL OPENB	EUR											
Certificate	DE000CV887J3	TESLA203.4TL OPENZ	EUR	3,0500	3,0600	3,0500	9866,2500	4	3,0600	3225				
Certificate	DE000VA6EFS2	TESLA222.4TL OPENV	EUR											
Certificate	DE000CV89XC8	TESLA223.4TL OPENZ	EUR	2,3700	2,3700	2,2200	2243,7000	2	2,2200	1010				
Certificate	DE000VA4YXR0	TESLA225.8TL OPENV	EUR											
Certificate	DE000VA6D625	TESLA226.7TL OPENV	EUR											
Certificate	DE000VA6EFV6	TESLA229.9TL OPENV	EUR											
Certificate	DE000VA4YUF1	TESLA230.8TL OPENV	EUR	4,0910	4,0910	4,0910	204,5500	1	4,0910	50				
Certificate	DE000CV8BCA7	TESLA233.6TL OPENZ	EUR	1,8000	1,8000	1,8000	108,0000	1	1,8000	60				
Certificate	DE000VA4YX18	TESLA235.1TL OPENV	EUR											
Certificate	DE000VA4YUG9	TESLA235.8TL OPENV	EUR	3,3890	3,3890	2,9820	7008,4600	5	2,9820	2258				
Certificate	DE000VA4YXQ2	TESLA240.1TL OPENV	EUR											
Certificate	DE000VA6EFZ7	TESLA242.4TL OPENV	EUR											
Certificate	DE000CV89XB0	TESLA243.5TL OPENZ	EUR	1,4000	1,4100	1,2000	2247,8300	8	1,2000	1716				
Certificate	DE000VA4YUC8	TESLA245.1TL OPENV	EUR											
Certificate	DE000VA3Z658	TESLA245.3TL OPENV	EUR											
Certificate	DE000VA4YUD6	TESLA250.1TL OPENV	EUR											
Certificate	DE000VA3Z666	TESLA250.3TL OPENV	EUR	2,1720	2,2650	1,6300	47952,0800	28	2,0710	25330				
Certificate	DE000CV88CB5	TESLA253.7TL OPENZ	EUR	0,8500	1,1100	0,7800	7728,0300	10	0,8600	8842				
Certificate	DE000VA6ED71	TESLA257.2TL OPENV	EUR	1,5200	1,5200	1,4220	279,0000	2	1,4220	190				
Certificate	DE000VA6TYM4	TESLA259.9TL OPENV	EUR	1,4100	1,4100	1,4100	352,5000	1	1,4100	250				
Certificate	DE000VA6D989	TESLA261.9TL OPENV	EUR											
Certificate	DE000CV88CC3	TESLA263.7TL OPENZ	EUR	0,5600	0,6600	0,3300	4263,5000	9	0,5600	8250				
Certificate	DE000VA6EDC1	TESLA267.1TL OPENV	EUR	0,4820	0,9910	0,4820	919,5500	6	0,8410	1066				
Certificate	DE000VA6EF12	TESLA269.9TL OPENV	EUR											
Certificate	DE000VA6EB08	TESLA271.9TL OPENV	EUR											
Certificate	DE000CV88DF4	TESLA273.7TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VAGEF53	TESLA274.9TL OPENV	EUR											
Certificate	DE000VAGEGC4	TESLA277.4TL OPENV	EUR											
Certificate	DE000VAGTX62	TESLA281.9TL OPENV	EUR											
Certificate	DE000VAGTYN2	TESLA282.4TL OPENV	EUR											
Certificate	NL0012778336	TESLA283.4TS OPENB	EUR											
Certificate	DE000VAGTYP7	TESLA284.9TL OPENV	EUR											
Certificate	DE000VAGTYQ5	TESLA287.4TL OPENV	EUR	0,0110	0,0110	0,0110	0,9100	1	0,0110	83				
Certificate	DE000CJ3NNT6	TESLA288.7TL OPENZ	EUR	0,0010	0,0010	0,0010	0,9000	1	0,0010	900				
Certificate	DE000VAGTYS1	TESLA289.9TL OPENV	EUR											
Certificate	DE000VAGTX88	TESLA291.9TL OPENV	EUR											
Certificate	DE000VAGTYU7	TESLA292.4TL OPENV	EUR											
Certificate	DE000VAG4XT9	TESLA295.1TL OPENV	EUR											
Certificate	DE000VAG4XU7	TESLA297.6TL OPENV	EUR											
Certificate	DE000VAG4XV5	TESLA300.1TL OPENV	EUR											
Certificate	DE000VAG4XM4	TESLA301.9TL OPENV	EUR											
Certificate	DE000CJ3NU81	TESLA303.6TL OPENZ	EUR											
Certificate	DE000VAGT183	TESLA303.8TS OPENV	EUR											
Certificate	DE000VAGD575	TESLA306.8TS OPENV	EUR											
Certificate	DE000VAGD3H0	TESLA307.4TS OPENV	EUR											
Certificate	DE000VAT3DM5	TESLA309.7TL OPENV	EUR											
Certificate	DE000VASRRN2	TESLA311.9TS OPENV	EUR											
Certificate	DE000VASRRQ5	TESLA312.4TS OPENV	EUR											
Certificate	DE000VAT3DN3	TESLA314.7TL OPENV	EUR											
Certificate	DE000VASRRP7	TESLA316.9TS OPENV	EUR	3,8410	4,6310	3,7780	54969,6100	26	4,2300	12999				
Certificate	DE000VASRQT1	TESLA317.4TS OPENV	EUR											
Certificate	DE000VAT3DP8	TESLA319.7TL OPENV	EUR											
Certificate	DE000VASRQ53	TESLA321.9TS OPENV	EUR	4,2630	4,7770	4,2630	9084,6200	6	4,6620	1969				
Certificate	DE000VASRQU9	TESLA322.4TS OPENV	EUR											
Certificate	NL0012998421	TESLA323.2TS OPENB	EUR	6,5800	7,1500	6,5800	9782,0000	2	7,1500	1400				
Certificate	DE000CV8B7C8	TESLA323.2TS OPENZ	EUR	2,2500	2,3800	2,1200	7919,3200	9	2,2000	3618				
Certificate	DE000VAT3DQ6	TESLA324.7TL OPENV	EUR											
Certificate	DE000VASRHW4	TESLA327.4TS OPENV	EUR	6,2100	6,2100	5,8900	361,4000	2	5,8900	60				
Certificate	DE000VAT3KG2	TESLA329.7TL OPENV	EUR											
Certificate	DE000VASRHR4	TESLA332.1TS OPENV	EUR	5,0510	5,6000	5,0510	2056,4100	2	5,6000	368				
Certificate	DE000VASRHX2	TESLA332.4TS OPENV	EUR	6,9100	6,9100	6,5500	269,2000	2	6,5500	40				
Certificate	DE000VAT3KH0	TESLA334.7TL OPENV	EUR											
Certificate	DE000VASRHS2	TESLA337.1TS OPENV	EUR	5,5700	5,6100	5,5400	33643,9000	8	5,6100	6035				
Certificate	DE000VASRHY0	TESLA337.4TS OPENV	EUR											
Certificate	DE000VAT3TKJ6	TESLA339.7TL OPENV	EUR											
Certificate	DE000VASRG82	TESLA342.1TS OPENV	EUR											
Certificate	DE000VASRGU0	TESLA342.4TS OPENV	EUR											
Certificate	NL0012998439	TESLA343.2TS OPENB	EUR	8,4700	9,0200	8,4700	30460,0000	7	8,7900	3425				
Certificate	DE000CV8B0V3	TESLA343.4TS OPENZ	EUR	3,0400	3,2400	3,0400	6718,5000	9	3,1300	2150				
Certificate	DE000VASRGR6	TESLA347.1TS OPENV	EUR	6,3400	7,0200	6,3000	93540,6700	30	6,5600	14153				
Certificate	DE000VASRGW6	TESLA347.4TS OPENV	EUR											
Certificate	DE000VASRGS4	TESLA352.1TS OPENV	EUR											
Certificate	DE000VASRFE6	TESLA352.4TS OPENV	EUR											
Certificate	DE000VAT3TJ97	TESLA353.5TS OPENV	EUR											
Certificate	DE000VAT3TKC1	TESLA353.7TS OPENV	EUR											
Certificate	DE000VASRFD8	TESLA357.1TS OPENV	EUR	7,0500	7,6800	7,0500	33766,9500	4	7,6300	4766				
Certificate	DE000VASRFF3	TESLA357.4TS OPENV	EUR											
Certificate	DE000VAT3TKD9	TESLA358.7TS OPENV	EUR											
Certificate	DE000VASRCZ8	TESLA362.1TS OPENV	EUR											
Certificate	DE000VASRD69	TESLA362.4TS OPENV	EUR											
Certificate	DE000CV8B7D6	TESLA363.1TS OPENZ	EUR	3,7600	3,7800	3,7600	113,2000	2	3,7800	30				
Certificate	NL0012990279	TESLA363.2TS OPENB	EUR	11,2400	11,4700	11,0500	7853,3200	3	11,4700	706				
Certificate	DE000VAT3KE7	TESLA363.7TS OPENV	EUR											
Certificate	DE000VASRCC7	TESLA367.1TS OPENV	EUR											
Certificate	DE000VASRCF0	TESLA367.4TS OPENV	EUR											
Certificate	DE000VASRCD5	TESLA372.1TS OPENV	EUR											
Certificate	DE000VASEM89	TESLA372.4TS OPENV	EUR											
Certificate	DE000VASEM55	TESLA377.1TS OPENV	EUR	8,8700	8,8800	8,8700	8875,0000	2	8,8800	1000				
Certificate	DE000VASEM97	TESLA377.4TS OPENV	EUR											
Certificate	DE000VASEM63	TESLA382.1TS OPENV	EUR	9,5800	9,5800	9,5800	95,8000	1	9,5800	10				
Certificate	DE000VASENA6	TESLA382.4TS OPENV	EUR											
Certificate	NL0012988760	TESLA383.2TS OPENB	EUR											
Certificate	DE000VASEM71	TESLA387.1TS OPENV	EUR											
Certificate	DE000VAP3XN9	TESLA388.7TS OPENV	EUR											
Certificate	DE000CE6DL90	TESLA393.6TS OPENZ	EUR	10,0800	10,8700	10,0800	43360,8000	20	10,4200	4140				
Certificate	DE000VAP3PW78	TESLA393.7TS OPENV	EUR											
Certificate	DE000VAP3XP4	TESLA393.7TS OPENV	EUR											
Certificate	DE000VAP3PW86	TESLA398.7TS OPENV	EUR	10,4700	10,4700	10,4700	523,5000	1	10,4700	50				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA3PXQ2	TESLA398.7TS OPENV	EUR											
Certificate	NL0012281497	TESLA403.3TS OPENB	EUR											
Certificate	DE000VA3PW94	TESLA403.7TS OPENV	EUR											
Certificate	DE000VA3PXR0	TESLA403.7TS OPENV	EUR											
Certificate	DE000VA3PXS8	TESLA408.7TS OPENV	EUR											
Certificate	DE000VA3PXA6	TESLA408.7TS OPENV	EUR											
Certificate	NL0012495162	TESLA412.7BS OPENB	EUR	12,2500	12,8300	12,2500	6563,7000	5	12,7100		520			
Certificate	DE000VA3PXT6	TESLA413.7TS OPENV	EUR											
Certificate	DE000VA3PXB4	TESLA413.7TS OPENV	EUR											
Certificate	DE000VA3TE27	TESLA418.7TS OPENV	EUR											
Certificate	DE000VA3PXC2	TESLA418.7TS OPENV	EUR											
Certificate	DE000CE6DLA9	TESLA422.8TS OPENZ	EUR											
Certificate	DE000VA3TE35	TESLA423.7TS OPENV	EUR											
Certificate	DE000VA3PXD0	TESLA423.7TS OPENV	EUR	12,9100	12,9100	12,9100	387,3000	1	12,9100		30			
Certificate	NL0012988232	TESLA425.7TS OPENB	EUR											
Certificate	DE000VA5EMC4	TESLA427.7TS OPENV	EUR											
Certificate	DE000VA3PXE8	TESLA428.7TS OPENV	EUR											
Certificate	DE000VA5EMD2	TESLA432.7TS OPENV	EUR											
Certificate	DE000VA5EME0	TESLA437.7TS OPENV	EUR											
Certificate	NL0012272751	TESLA442.1BS OPENB	EUR	14,7200	14,7200	14,7200	1619,2000	1	14,7200		110			
Certificate	NL0012988240	TESLA445.5TS OPENB	EUR											
Certificate	DE000CE6ETU8	TESLA461.8TS OPENZ	EUR											
Certificate	DE000CE6FQC9	TEVA 13.1TL OPENZ	EUR											
Certificate	DE000CV4Z0U1	TEVA 14.64TL OPENZ	EUR											
Certificate	DE000CV4Z423	TEVA 16.16TL OPENZ	EUR	4,6200	4,6200	4,6200	693,0000	1	4,6200		150			
Certificate	DE000CV88Q50	TEVA 18.17TL OPENZ	EUR											
Certificate	DE000CV88W91	TEVA 20.18TL OPENZ	EUR											
Certificate	DE000CE6FKJ7	TEVA 9.967TL OPENZ	EUR											
Certificate	DE000CJ3NQ87	THYSS 13.3TL OPENZ	EUR											
Certificate	DE000CN6KKV1	THYSS 17.8TL OPENZ	EUR	4,6400	4,7400	3,9700	3370,9000	6	4,0300		772			
Certificate	NL0011997804	THYSS 21.5TL OPENH	EUR											
Certificate	NL0012561997	THYSS 25.7TS OPENH	EUR											
Certificate	NL0011722178	THYSS14.21TL OPENH	EUR											
Certificate	NL0011722160	THYSS16.29TL OPENH	EUR											
Certificate	DE000CN6KAR0	THYSS16.31TL OPENZ	EUR											
Certificate	NL0011892377	THYSS16.79TL OPENH	EUR											
Certificate	NL0011929526	THYSS18.25TL OPENH	EUR											
Certificate	NL0012902456	THYSS19.53TL OPENH	EUR											
Certificate	NL0012938435	THYSS21.05TS OPENH	EUR											
Certificate	NL0012937023	THYSS21.54TS OPENH	EUR											
Certificate	NL0012935829	THYSS22.03TS OPENH	EUR											
Certificate	NL0012935811	THYSS22.53TS OPENH	EUR											
Certificate	NL0012934285	THYSS23.02TS OPENH	EUR											
Certificate	NL0012933881	THYSS23.52TS OPENH	EUR											
Certificate	NL0012912125	THYSS24.09TS OPENH	EUR											
Certificate	NL0012847248	THYSS24.48TS OPENH	EUR											
Certificate	NL0012565642	THYSS24.77TS OPENH	EUR											
Certificate	NL0012606768	THYSS26.79TS OPENH	EUR											
Certificate	NL0012849467	THYSS26.96TS OPENH	EUR											
Certificate	NL0012365878	THYSS27.06TS OPENH	EUR											
Certificate	NL0012330575	THYSS28.04TS OPENH	EUR											
Certificate	NL0012050520	THYSS28.48TS OPENH	EUR											
Certificate	NL0011054325	THYSS29.67TS OPENH	EUR											
Certificate	NL0012365860	THYSS32.89TS OPENH	EUR											
Certificate	NL0012121958	TKHGR 38.8L OPENB	EUR	10,7700	10,9100	10,7700	20144,5000	5	10,9100		1850			
Certificate	DE000CN6JRG9	TKHGR 29.3TL OPENZ	EUR											
Certificate	DE000CD62DJ0	TKHGR 32.4TL OPENZ	EUR											
Certificate	DE000CD63U52	TKHGR 33.9TL OPENZ	EUR											
Certificate	DE000CN6JP75	TKHGR22.24TL OPENZ	EUR											
Certificate	DE000CN6MHM2	TKHGR23.88TL OPENZ	EUR											
Certificate	DE000CR9RGW2	TKHGR27.75TL OPENZ	EUR											
Certificate	DE000CD625M3	TKHGR30.86TL OPENZ	EUR											
Certificate	NL0012121925	TKHGR31.77BL OPENB	EUR											
Certificate	DE000CD642Y3	TKHGR35.89TL OPENZ	EUR											
Certificate	DE000CE6BL01	TKHGR37.87TL OPENZ	EUR											
Certificate	DE000CE6CK43	TKHGR39.86TL OPENZ	EUR											
Certificate	NL0012261630	TKHGR40.08BL OPENB	EUR											
Certificate	DE000CE6CMM4	TKHGR41.85TL OPENZ	EUR											
Certificate	NL0012265045	TKHGR42.15BL OPENB	EUR											
Certificate	DE000CE6CP63	TKHGR43.86TL OPENZ	EUR											
Certificate	NL0012270383	TKHGR45.25BL OPENB	EUR	3,3900	3,4500	3,3900	2148,7500	2	3,4500		625			
Certificate	DE000CE6DKU9	TKHGR46.33TL OPENZ	EUR	0,1900	0,1900	0,1900	380,0000	1	0,1900		2000			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV880D1	TKHGR53.91TS OPENZ	EUR											
Certificate	DE000CV898P2	TKHGR57.88TS OPENZ	EUR	0,9500	0,9500	0,9500	190,0000	1	0,9500	200				
Certificate	DE000CE6EYP8	TKHGR61.86TS OPENZ	EUR											
Certificate	DE000CV88LL6	TKHGR65.84TS OPENZ	EUR											
Certificate	DE000CV88R80	TKHGR69.84TS OPENZ	EUR											
Certificate	NL0012780357	TKWY 42TL OPENB	EUR											
Certificate	NL0012781231	TKWY 44TL OPENB	EUR	15,6800	15,6800	15,6800	3136,0000	1	15,6800	200				
Certificate	NL0012784193	TKWY 46TL OPENB	EUR											
Certificate	NL0012999684	TKWY 64TS OPENB	EUR	12,0900	14,7900	12,0900	2532,0500	4	13,9900	195				
Certificate	NL0012998413	TKWY 67TS OPENB	EUR											
Certificate	NL0012020390	TKWY 21.2TL OPENB	EUR											
Certificate	NL0012035307	TKWY 23.3TL OPENB	EUR											
Certificate	NL0012104764	TKWY 26.5TL OPENB	EUR											
Certificate	NL0012105555	TKWY 28.5TL OPENB	EUR	29,1100	29,1100	29,1100	2619,9000	1	29,1100	90				
Certificate	NL0012264360	TKWY 29.6TL OPENB	EUR											
Certificate	NL0012269856	TKWY 35.8TL OPENB	EUR	21,0300	21,0300	21,0300	630,9000	1	21,0300	30				
Certificate	NL0012500235	TKWY 37.8TL OPENB	EUR											
Certificate	NL0012502488	TKWY 39.9TL OPENB	EUR	18,7300	18,7300	18,4800	1860,5000	2	18,4800	100				
Certificate	NL0012794622	TKWY 48.1TL OPENB	EUR											
Certificate	NL0012970644	TKWY 50.1TL OPENB	EUR	9,1500	9,7500	8,0000	3240,0000	5	9,6000	355				
Certificate	NL0012973457	TKWY 52.1TL OPENB	EUR	7,4200	7,4200	7,4200	59,3600	1	7,4200	8				
Certificate	NL0012973465	TKWY 54.1TL OPENB	EUR	5,1000	5,1000	4,1500	210,6000	2	4,1500	48				
Certificate	NL0012986350	TKWY 56.2TL OPENB	EUR											
Certificate	NL0013002462	TKWY 58.2TL OPENB	EUR											
Certificate	NL0012991343	TKWY 60.2TL OPENB	EUR											
Certificate	NL0012992663	TKWY 69.9TS OPENB	EUR	20,3200	20,7200	20,3200	1026,0000	2	20,7200	50				
Certificate	DE000CE6D9U2	TKWY 33.09TL OPENZ	EUR											
Certificate	DE000CE6DEW8	TKWY 36.31TL OPENZ	EUR											
Certificate	DE000CV888U8	TKWY 41.64TL OPENZ	EUR	3,0500	3,0500	3,0500	305,0000	1	3,0500	100				
Certificate	DE000CV894C4	TKWY 46.97TL OPENZ	EUR	2,2700	2,2700	2,1000	1277,0000	2	2,1000	600				
Certificate	DE000CV8AP75	TKWY 57.62TL OPENZ	EUR											
Certificate	DE000CV8A559	TLTAA.404TL OPENZ	EUR											
Certificate	DE000CE6FKE8	TLTAA.499TL OPENZ	EUR											
Certificate	DE000CJ3NRZ4	TLRY 134TL OPENZ	EUR											
Certificate	DE000CJ3NMX0	TLRY 154TL OPENZ	EUR											
Certificate	DE000CV8B4T9	TLRY 45.2TL OPENZ	EUR	16,5600	17,0000	16,4700	5830,2500	4	16,5500	350				
Certificate	DE000CJ3NTT3	TLRY 105.3TL OPENZ	EUR	6,8400	7,6100	6,8400	6477,6100	8	7,2200	889				
Certificate	DE000CJ3NKC8	TLRY 112.4TL OPENZ	EUR											
Certificate	DE000CV8AX00	TLRY 19.43TL OPENZ	EUR	21,0800	21,0800	21,0800	527,0000	1	21,0800	25				
Certificate	DE000CJ3NNY6	TLRY 203.5TL OPENZ	EUR											
Certificate	DE000CV8AX18	TLRY 21.59TL OPENZ	EUR											
Certificate	DE000CV8AX26	TLRY 23.75TL OPENZ	EUR											
Certificate	DE000CV8B110	TLRY 29.12TL OPENZ	EUR	20,0600	20,0600	20,0600	501,5000	1	20,0600	25				
Certificate	DE000CV8B1Y5	TLRY 34.48TL OPENZ	EUR	18,7500	18,7600	18,7500	656,3500	2	18,7600	35				
Certificate	DE000CV8B4S1	TLRY 39.83TL OPENZ	EUR											
Certificate	DE000CV8B7W6	TLRY 55.71TL OPENZ	EUR											
Certificate	DE000CV8B9H3	TLRY 66.42TL OPENZ	EUR	13,2400	13,2400	13,2400	2118,4000	1	13,2400	160				
Certificate	DE000CV8BCY7	TLRY 79.33TL OPENZ	EUR	10,7300	12,0900	10,7300	4039,5000	4	11,6600	350				
Certificate	DE000CV8BEK2	TLRY 90.34TL OPENZ	EUR	9,1600	10,1400	9,1600	2748,9800	5	9,6300	295				
Certificate	NL0011409131	TLSNS 47.5TS OPENH	EUR											
Certificate	NL0012313290	TLSNS15.48TL OPENH	EUR											
Certificate	NL0012244297	TLSNS25.68TL OPENH	EUR											
Certificate	NL0011715248	TLSNS26.79TL OPENH	EUR											
Certificate	NL0011990460	TLSNS27.72TL OPENH	EUR											
Certificate	NL0011409248	TLSNS31.81TL OPENH	EUR											
Certificate	NL0012579510	TLSNS34.85TL OPENH	EUR											
Certificate	NL0012583678	TLSNS36.84TL OPENH	EUR											
Certificate	NL0012895189	TLSNS40.84TL OPENH	EUR											
Certificate	NL0012902449	TLSNS40.84TL OPENH	EUR											
Certificate	NL0011409149	TLSNS44.72TS OPENH	EUR											
Certificate	NL0012605448	TLSNS52.08TS OPENH	EUR											
Certificate	NL0012605430	TLSNS54.06TS OPENH	EUR											
Certificate	NL0012372940	TN10 80TL OPENH	EUR											
Certificate	NL0012565766	TN10 106TL OPENH	EUR											
Certificate	DE000CM73MG5	TN10 103.TL OPENZ	EUR											
Certificate	NL0012313373	TN10 135.TS OPENH	EUR											
Certificate	NL0012313365	TN10 136.TS OPENH	EUR											
Certificate	NL0012313357	TN10 137.TS OPENH	EUR											
Certificate	NL0012372809	TN10 145.TS OPENH	EUR											
Certificate	NL0012372916	TN10 100.5TL OPENH	EUR											
Certificate	NL0012579601	TN10 103.9TL OPENH	EUR											
Certificate	NL0012529390	TN10 107.5TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012536817	TN10 108.7TL OPENH	EUR											
Certificate	DE000CM73MH3	TN10 108.8TL OPENZ	EUR											
Certificate	NL0012313480	TN10 109.6TL OPENH	EUR											
Certificate	NL0012372908	TN10 110.7TL OPENH	EUR											
Certificate	NL0012372890	TN10 111.7TL OPENH	EUR											
Certificate	NL0012372882	TN10 112.7TL OPENH	EUR											
Certificate	DE000CR4J7F5	TN10 112.9TL OPENZ	EUR											
Certificate	NL0012372874	TN10 113.7TL OPENH	EUR											
Certificate	NL0012372866	TN10 114.8TL OPENH	EUR											
Certificate	NL0012372858	TN10 115.8TL OPENH	EUR											
Certificate	DE000CV4ZV49	TN10 116.3TL OPENZ	EUR											
Certificate	NL0012372841	TN10 116.8TL OPENH	EUR											
Certificate	NL0012313472	TN10 118.2TL OPENH	EUR											
Certificate	NL0012310452	TN10 118.3TL OPENH	EUR											
Certificate	DE000CR6YN12	TN10 118.3TL OPENZ	EUR											
Certificate	DE000CJ3NNC2	TN10 120.7TS OPENZ	EUR											
Certificate	NL0012579585	TN10 121.4TS OPENH	EUR											
Certificate	NL0012551097	TN10 123.3TS OPENH	EUR											
Certificate	DE000CE6EUN1	TN10 123.7TS OPENZ	EUR	4,0800	4,0800	4,0800	102,0000	1	4,0800		25			
Certificate	NL0012307714	TN10 124.2TS OPENH	EUR											
Certificate	NL0011996798	TN10 124.3TS OPENH	EUR											
Certificate	NL0012313464	TN10 125.4TS OPENH	EUR											
Certificate	NL0012313456	TN10 126.3TS OPENH	EUR											
Certificate	DE000CR6YN46	TN10 126.3TS OPENZ	EUR											
Certificate	NL0012310437	TN10 126.7TS OPENH	EUR											
Certificate	NL0011996822	TN10 127.2TS OPENH	EUR											
Certificate	NL0012310429	TN10 127.6TS OPENH	EUR											
Certificate	NL0012313449	TN10 128.3TS OPENH	EUR											
Certificate	DE000CV4ZV56	TN10 128.5TS OPENZ	EUR											
Certificate	NL0012310411	TN10 128.6TS OPENH	EUR											
Certificate	NL0012313431	TN10 129.2TS OPENH	EUR											
Certificate	NL0012313423	TN10 130.2TS OPENH	EUR											
Certificate	NL0012313415	TN10 131.2TS OPENH	EUR											
Certificate	DE000CR9Q773	TN10 131.2TS OPENZ	EUR											
Certificate	NL0012313407	TN10 132.1TS OPENH	EUR											
Certificate	NL0012313399	TN10 133.1TS OPENH	EUR											
Certificate	DE000CN6K4X9	TN10 133.8TS OPENZ	EUR											
Certificate	NL0012313381	TN10 134.1TS OPENH	EUR											
Certificate	DE000CD61AF6	TN10 136.6TS OPENZ	EUR											
Certificate	NL0012372825	TN10 138.1TS OPENH	EUR											
Certificate	NL0012372817	TN10 139.1TS OPENH	EUR											
Certificate	DE000CE6C667	TN10 139.5TS OPENZ	EUR											
Certificate	NL0012538169	TN10 140.5TS OPENH	EUR											
Certificate	NL0012437768	TN10 141.5TS OPENH	EUR											
Certificate	DE000CE6CE25	TN10 142.3TS OPENZ	EUR											
Certificate	DE000CE6EUP6	TN10 145.2TS OPENZ	EUR											
Certificate	NL0012372791	TN10 149.9TS OPENH	EUR											
Certificate	NL0012372783	TN10 154.8TS OPENH	EUR											
Certificate	NL0012372775	TN10 159.7TS OPENH	EUR											
Certificate	NL0012372767	TN10 164.6TS OPENH	EUR											
Certificate	NL0012372759	TN10 174.3TS OPENH	EUR											
Certificate	NL0012432777	TN10 184.3TS OPENH	EUR											
Certificate	NL0012899504	TN10 70.33TL OPENH	EUR											
Certificate	NL0012615694	TN10 85.53TL OPENH	EUR											
Certificate	NL0012372932	TN10 90.22TL OPENH	EUR											
Certificate	NL0012372924	TN10 95.33TL OPENH	EUR											
Certificate	DE000CM73MF7	TN10 97.16TL OPENZ	EUR											
Certificate	DE000CV8BDK4	TNCT 185.1TL OPENZ	EUR											
Certificate	DE000CV8ALP8	TNCT 207.4TL OPENZ	EUR											
Certificate	DE000CV89PB6	TNCT 229.7TL OPENZ	EUR											
Certificate	DE000CV8ALQ6	TNCT 251.2TL OPENZ	EUR	0,9500	0,9500	0,9500	5700,0000	1	0,9500		6000			
Certificate	DE000CV4YQ39	TNCT 273.4TL OPENZ	EUR	0,7900	0,7900	0,7700	2251,0000	2	0,7700		2900			
Certificate	DE000CV8ALR4	TNCT 294.9TL OPENZ	EUR											
Certificate	DE000CE6BQS4	TOMTO LEVOPENZ	EUR	0,6290	0,6290	0,5990	434,3000	2	0,5990		700			
Certificate	DE000CE6BQH7	TOMTO SHROPNZ	EUR											
Certificate	DE000CX59KZ5	TOMTO 7TL OPENC	EUR											
Certificate	DE000CJ3NL33	TOMTO 7TS 1218Z	EUR											
Certificate	DE000CJ3NLN3	TOMTO 8TS 1218Z	EUR	0,8600	0,8600	0,8600	258,0000	1	0,8600		300			
Certificate	NL0012795405	TOMTO 98OC1218Z	EUR											
Certificate	DE000CJ3NUT1	TOMTO 9TS 1218Z	EUR											
Certificate	NL0012793087	TOMTO 10BOC1218B	EUR											
Certificate	DE000CV8AE52	TOMTO 10TS 1218Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012494652	TOMTO 11BOC1218B	EUR											
Certificate	DE000CV8ABU9	TOMTO 11TS 1218Z	EUR											
Certificate	NL0009966746	TOMTO 2.7TL OPENB	EUR											
Certificate	NL0010012274	TOMTO 3.1TL OPENB	EUR											
Certificate	NL0010378576	TOMTO 3.4TL OPENB	EUR											
Certificate	NL0010441796	TOMTO 4.2TL OPENB	EUR											
Certificate	NL0010652277	TOMTO 4.7TL OPENB	EUR	3,1400	3,1400	3,1400	3925,0000	1	3,1400	1250				
Certificate	NL0010887923	TOMTO 4.9TL OPENB	EUR	2,8000	2,8000	2,6800	16782,5000	6	2,6800	6200				
Certificate	NL0010875381	TOMTO 5.2TL OPENB	EUR	2,5000	2,5000	2,5000	1800,0000	1	2,5000	720				
Certificate	NL0010656575	TOMTO 5.2TL OPENB	EUR											
Certificate	DE000CC608R9	TOMTO 5.2TL OPENC	EUR											
Certificate	NL0010913729	TOMTO 5.6TL OPENB	EUR	2,1400	2,1900	2,0600	10862,0000	5	2,0600	5200				
Certificate	DE000CJ3NTQ9	TOMTO 5.8TL OPENZ	EUR											
Certificate	NL0013001373	TOMTO 5.9TL OPENB	EUR											
Certificate	NL0013001381	TOMTO 6.2TL OPENB	EUR											
Certificate	DE000CJ3NVR3	TOMTO 6.3TL OPENZ	EUR											
Certificate	DE000CJ3NS57	TOMTO 6.5TS OPENZ	EUR											
Certificate	DE000CJ3NV51	TOMTO 6.8TL OPENZ	EUR											
Certificate	NL0013000169	TOMTO 6.9TS OPENB	EUR											
Certificate	DE000CJ3NRP5	TOMTO 7.2TS OPENZ	EUR											
Certificate	NL0013000177	TOMTO 7.4TS OPENB	EUR											
Certificate	NL0012996692	TOMTO 7.9TS OPENB	EUR	1,6000	1,7000	1,5600	18400,0000	4	1,7000	11200				
Certificate	DE000CJ3NUM6	TOMTO 8.1TS OPENZ	EUR											
Certificate	NL0012999700	TOMTO 8.4TS OPENB	EUR	2,1200	2,1200	2,1200	848,0000	1	2,1200	400				
Certificate	DE000CJ3NUN4	TOMTO 8.7TS OPENZ	EUR											
Certificate	NL0012795413	TOMTO 8.9BOC0319Z	EUR	7,5500	7,5500	7,5500	4530,0000	1	7,5500	600				
Certificate	NL0012549554	TOMTO 9.2TS OPENH	EUR											
Certificate	DE000CJ3NUP9	TOMTO 9.3TS OPENZ	EUR											
Certificate	NL0012509780	TOMTO 9.5TS OPENB	EUR											
Certificate	NL0012789986	TOMTO 9.9TS OPENB	EUR											
Certificate	NL0011535257	TOMTO 10.4BS OPENB	EUR	3,4500	3,4500	3,4500	3450,0000	1	3,4500	1000				
Certificate	NL0012313340	TOMTO 2.46TL OPENH	EUR											
Certificate	NL0012313332	TOMTO 3.08TL OPENH	EUR											
Certificate	NL0010154977	TOMTO 3.49TL OPENA	EUR											
Certificate	NL0012313324	TOMTO 3.69TL OPENH	EUR											
Certificate	NL0011039920	TOMTO 4.52TL OPENH	EUR											
Certificate	DE000CJ3NM81	TOMTO 4.81TL OPENZ	EUR											
Certificate	DE000CJ3NLL7	TOMTO 5.05TL 1218Z	EUR											
Certificate	LU1817373522	TOMTO 5.08TCIOPENS	EUR											
Certificate	NL0011039912	TOMTO 5.16TL OPENH	EUR											
Certificate	DE000CV89UR2	TOMTO 5.35TL OPENZ	EUR											
Certificate	NL0011040597	TOMTO 5.37TL OPENH	EUR											
Certificate	DE000CJ3NLM5	TOMTO 5.55TL 1218Z	EUR											
Certificate	NL0011039904	TOMTO 5.58TL OPENH	EUR	2,3400	2,3400	2,3400	2340,0000	1	2,3400	1000				
Certificate	LU1817373795	TOMTO 5.71TCIOPENS	EUR											
Certificate	NL0012901680	TOMTO 5.78TL OPENH	EUR											
Certificate	DE000CJ3NPE3	TOMTO 5.87TL OPENZ	EUR											
Certificate	DE000CJ3NNX8	TOMTO 5.95TL 1218Z	EUR											
Certificate	NL0012902472	TOMTO 5.97TL OPENH	EUR											
Certificate	NL0012904627	TOMTO 5.97TL OPENH	EUR	2,0100	2,0100	2,0100	2010,0000	1	2,0100	1000				
Certificate	LU1840350224	TOMTO 6.02TCIOPENS	EUR											
Certificate	DE000CJ3NUH6	TOMTO 6.09TL OPENZ	EUR											
Certificate	NL0013001175	TOMTO 6.19BL OPENB	EUR											
Certificate	NL0012903108	TOMTO 6.27TL OPENH	EUR											
Certificate	NL0012902464	TOMTO 6.37TS OPENH	EUR											
Certificate	NL0012904932	TOMTO 6.37TS OPENH	EUR											
Certificate	DE000CJ3NUJ2	TOMTO 6.39TL OPENZ	EUR											
Certificate	DE000CJ3NUS3	TOMTO 6.45TL 1218Z	EUR											
Certificate	DE000CJ3NUK0	TOMTO 6.69TL OPENZ	EUR	0,6100	0,6100	0,4800	1343,7500	4	0,4800	2475				
Certificate	NL0012903090	TOMTO 6.77TS OPENH	EUR											
Certificate	NL0012905251	TOMTO 6.97TL OPENH	EUR											
Certificate	LU1817372391	TOMTO 6.98TCIOPENS	EUR											
Certificate	DE000CJ3NUL8	TOMTO 6.99TL OPENZ	EUR	0,3200	0,3200	0,2000	788,0000	3	0,2000	2900				
Certificate	NL0012905244	TOMTO 7.37TS OPENH	EUR											
Certificate	NL0011995857	TOMTO 7.64TL OPENH	EUR											
Certificate	DE000CJ3NV79	TOMTO 8.55TS OPENZ	EUR											
Certificate	LU1790558131	TOMTO 8.57TCIOPENS	EUR											
Certificate	NL0012900047	TOMTO 8.61TS OPENH	EUR											
Certificate	NL0012888788	TOMTO 8.99TS OPENH	EUR											
Certificate	NL0012539357	TOMTO 9.36TS OPENH	EUR											
Certificate	DE000CE6FK40	TOMTO 9.55TS OPENZ	EUR											
Certificate	NL0012544712	TOMTO 9.57TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012936306	TOMTO 9.78TS OPENH	EUR											
Certificate	NL0012539340	TOMTO 9.86TS OPENH	EUR											
Certificate	NL0011593413	TOMTO10.22TS OPENH	EUR											
Certificate	NL0011742853	TOMTO10.78TS OPENH	EUR											
Certificate	DE000CV8A6Q1	TOMTO10.89TS OPENZ	EUR											
Certificate	NL0011732458	TOMTO11.31TS OPENH	EUR											
Certificate	NL0011586664	TOMTO11.59TS OPENH	EUR											
Certificate	NL0012313308	TOMTO12.23TS OPENH	EUR											
Certificate	NL0012365506	TOMTO12.84TS OPENH	EUR											
Certificate	NL0011235262	TOMTO12.95TS OPENH	EUR											
Certificate	NL0012546543	TOMTO13.51TS OPENH	EUR											
Certificate	NL0012369896	TOMTO14.61TS OPENH	EUR											
Certificate	DE000CJ3NML5	TOMTO3.642TL OPENZ	EUR											
Certificate	NL0012998866	TOMTO4.1288L OPENB	EUR											
Certificate	DE000CV89VN9	TOMTO4.144TL OPENZ	EUR	3,1300	3,1300	3,0700	14498,6000	4	3,0700	4655				
Certificate	NL0011903612	TOMTO4.6288L OPENB	EUR											
Certificate	DE000CV89RQ0	TOMTO4.652TL OPENZ	EUR	2,6100	2,6100	2,6100	913,5000	1	2,6100	350				
Certificate	DE000CJ3NMM3	TOMTO4.963TL OPENZ	EUR	2,3200	2,3200	2,1500	3085,4000	2	2,1500	1356				
Certificate	DE000CF80TP0	TOMTO5.034TL OPENC	EUR											
Certificate	NL0011900162	TOMTO5.1588L OPENB	EUR											
Certificate	DE000CZ7DOP5	TOMTO5.163TL OPENZ	EUR											
Certificate	DE000CB1MST9	TOMTO5.383TL OPENZ	EUR	1,9000	1,9000	1,9000	4750,0000	1	1,9000	2500				
Certificate	DE000CB1MWK0	TOMTO5.594TL OPENZ	EUR	1,7000	1,7000	1,6000	519,1000	5	1,6000	315				
Certificate	NL0011644935	TOMTO5.6888L OPENB	EUR	1,7800	1,7800	1,7800	4094,0000	1	1,7800	2300				
Certificate	DE000CJ3NMM1	TOMTO5.793TL OPENZ	EUR	1,4700	1,5000	1,3500	11500,7300	7	1,3500	7950				
Certificate	DE000CJ3NQC5	TOMTO6.091TL OPENZ	EUR											
Certificate	DE000CJ3NS93	TOMTO6.449TS OPENZ	EUR											
Certificate	NL0012999932	TOMTO6.744BS OPENB	EUR											
Certificate	DE000CJ3NK00	TOMTO6.995TS OPENZ	EUR											
Certificate	DE000CJ3NK18	TOMTO7.495TS OPENZ	EUR											
Certificate	NL0012999072	TOMTO7.742BS OPENB	EUR	0,8300	0,8700	0,7800	10545,0000	4	0,8700	13000				
Certificate	NL0012999080	TOMTO8.241BS OPENB	EUR	1,2800	1,2800	1,2800	384,0000	1	1,2800	300				
Certificate	NL0012994925	TOMTO8.741BS OPENB	EUR	1,7900	1,7900	1,7800	4682,7000	3	1,7900	2630				
Certificate	NL0012983696	TOMTO9.737BS OPENB	EUR											
Certificate	DE000CV8A575	TOMTO9.894TS OPENZ	EUR											
Certificate	NL0006527202	TOTAL 8TL OPENB	EUR											
Certificate	DE000CX0JQQ1	TOTAL 30TL OPENC	EUR											
Certificate	DE000CX00435	TOTAL 32TL OPENC	EUR											
Certificate	NL0011722277	TOTAL 34TL OPENH	EUR											
Certificate	DE000CC5KFK9	TOTAL 35TL OPENC	EUR											
Certificate	DE000CW42R19	TOTAL 35TL OPENC	EUR											
Certificate	NL0011722269	TOTAL 35TL OPENH	EUR											
Certificate	DE000CX00PM6	TOTAL 36TL OPENC	EUR											
Certificate	DE000CX00PF0	TOTAL 36TL OPENC	EUR											
Certificate	NL0011975545	TOTAL 36TL OPENH	EUR											
Certificate	DE000CX00EU3	TOTAL 38TL OPENC	EUR											
Certificate	DE000CX00FT2	TOTAL 38TL OPENC	EUR											
Certificate	DE000CX59AM4	TOTAL 40TL OPENC	EUR											
Certificate	DE000CV50GE5	TOTAL 40TL OPENC	EUR											
Certificate	NL0012529242	TOTAL 56TS OPENH	EUR											
Certificate	DE000CV522M7	TOTAL 60TS OPENC	EUR	0,3100	0,3100	0,3100	31,0000	1	0,3100	100				
Certificate	DE000CV51V27	TOTAL 60TS OPENC	EUR											
Certificate	NL0006468068	TOTAL 11.5TL OPENB	EUR											
Certificate	NL0006469330	TOTAL 15.1TL OPENB	EUR											
Certificate	NL0010117628	TOTAL 18.2TL OPENB	EUR											
Certificate	NL0010127619	TOTAL 21.5TL OPENB	EUR											
Certificate	NL0010131835	TOTAL 25.1TL OPENB	EUR											
Certificate	NL0010514758	TOTAL 28.9TL OPENB	EUR											
Certificate	NL0010889903	TOTAL 28.9TL OPENB	EUR											
Certificate	NL0011649678	TOTAL 31.5TL OPENB	EUR											
Certificate	NL0011722285	TOTAL 31.9TL OPENH	EUR											
Certificate	NL0011800115	TOTAL 34.2TL OPENB	EUR											
Certificate	NL0012019368	TOTAL 36.8TL OPENB	EUR											
Certificate	NL0011979877	TOTAL 38.1TL OPENH	EUR											
Certificate	NL0011997382	TOTAL 39.1TL OPENH	EUR											
Certificate	NL0012038038	TOTAL 39.3TL OPENB	EUR											
Certificate	NL0012049993	TOTAL 40.1TL OPENH	EUR											
Certificate	NL0012520811	TOTAL 41.2TL OPENH	EUR											
Certificate	NL0012579577	TOTAL 43.2TL OPENH	EUR											
Certificate	NL0012594766	TOTAL 44.2TL OPENH	EUR											
Certificate	NL0012602908	TOTAL 45.2TL OPENH	EUR											
Certificate	NL0012603724	TOTAL 46.2TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012605661	TOTAL 47.2TL OPENH	EUR											
Certificate	DE000CV88LM4	TOTAL 48.1TL OPENZ	EUR											
Certificate	NL0012919849	TOTAL 49.3TL OPENH	EUR											
Certificate	NL0012905277	TOTAL 54.1TL OPENH	EUR											
Certificate	NL0012905269	TOTAL 58.1TS OPENH	EUR											
Certificate	NL0012608186	TOTAL 62.1TS OPENH	EUR											
Certificate	NL0012903934	TOTAL 71.6TS OPENH	EUR	22,1500	22,1500	21,5000	4365,0000	2	21,5000	200				
Certificate	DE000CM4ACY9	TOTAL22.03TL OPENZ	EUR											
Certificate	DE000CN6IUB4	TOTAL34.19TL OPENZ	EUR											
Certificate	DE000CC3ZA86	TOTAL35.16TL OPENC	EUR											
Certificate	DE000CD61TM2	TOTAL38.16TL OPENZ	EUR											
Certificate	DE000CV87M86	TOTAL43.14TL OPENZ	EUR											
Certificate	DE000CV8ASW9	TOYOT 5230TL OPENZ	EUR											
Certificate	DE000CV8ASX7	TOYOT 6291TL OPENZ	EUR											
Certificate	NL0012988885	TOYOT100.8BL OPENB	EUR											
Certificate	NL0012771067	TOYOT108.1BL OPENB	EUR											
Certificate	NL0012699953	TOYOT115.8BL OPENB	EUR											
Certificate	NL0012973861	TOYOT133.7BS OPENB	EUR											
Certificate	NL0012700140	TOYOT146.2BS OPENB	EUR											
Certificate	DE000CJ3NQV5	TRIPA33.44TL OPENZ	EUR											
Certificate	DE000CV8AFA2	TRIPA40.47TL OPENZ	EUR											
Certificate	DE000CV88656	TUI A10.46TL OPENZ	EUR											
Certificate	DE000CV4YXZ1	TUI A12.46TL OPENZ	EUR											
Certificate	DE000CV4YZ46	TUI A13.96TL OPENZ	EUR											
Certificate	NL0000458198	TURKUE CT OPENN	EUR											
Certificate	NL0009176114	TURKT 536TL OPENB	EUR											
Certificate	NL0009176833	TURKT 629TL OPENB	EUR											
Certificate	NL0010047163	TURKT 743TL OPENB	EUR											
Certificate	DE000CV4ZZQ2	TWI 1.32TL OPENZ	EUR											
Certificate	DE000CV4ZQW9	TWI 1.53TL OPENZ	EUR											
Certificate	DE000CX01NU2	TWTR 10TL OPENC	EUR											
Certificate	DE000CX593U2	TWTR 16TL OPENC	EUR											
Certificate	DE000CV51L78	TWTR 17TL OPENC	EUR											
Certificate	DE000CV52AN5	TWTR 20TL OPENC	EUR											
Certificate	DE000CQ58W29	TWTR 20TL OPENC	EUR											
Certificate	DE000CQ5AG79	TWTR 22TL OPENC	EUR											
Certificate	DE000CQ5A6A8	TWTR 24TL OPENC	EUR											
Certificate	DE000CX0JT01	TWTR 24TS OPENC	EUR											
Certificate	DE000CV16XR3	TWTR 25TS OPENC	EUR											
Certificate	DE000CQ5A6B6	TWTR 26TL OPENC	EUR	0,2400	0,2400	0,1900	143,0000	2	0,1900	700				
Certificate	DE000CP06MN4	TWTR 30TS OPENC	EUR											
Certificate	DE000CP06990	TWTR 32TS OPENC	EUR											
Certificate	DE000CP069A5	TWTR 34TS OPENC	EUR											
Certificate	DE000CQ5AJA7	TWTR 34TS OPENC	EUR											
Certificate	DE000CP06826	TWTR 35TS OPENC	EUR											
Certificate	DE000CP067G6	TWTR 36TS OPENC	EUR											
Certificate	DE000CQ58U70	TWTR 38TS OPENC	EUR											
Certificate	DE000CQ58W37	TWTR 40TS OPENC	EUR											
Certificate	DE000CP061D6	TWTR 40TS OPENC	EUR											
Certificate	DE000CP061E4	TWTR 42TS OPENC	EUR											
Certificate	DE000CJ3NJ78	TWTR 22.5TL 1218Z	EUR											
Certificate	DE000CJ3NJ86	TWTR 25.5TL 1218Z	EUR											
Certificate	DE000CV8AGH5	TWTR 27.5TL 1218Z	EUR											
Certificate	NL0013002009	TWTR 29.4TS OPENB	EUR											
Certificate	NL0012778096	TWTR 29.5TS OPENB	EUR											
Certificate	NL0012997852	TWTR 30.9TS OPENB	EUR											
Certificate	NL0012996532	TWTR 32.4TS OPENB	EUR											
Certificate	NL0012995948	TWTR 33.9TS OPENB	EUR											
Certificate	NL0012971105	TWTR 44.4TS OPENB	EUR											
Certificate	NL0012971980	TWTR 48.9TS OPENB	EUR											
Certificate	DE000CV89FT9	TWTR 54.9TS OPENZ	EUR											
Certificate	NL0011645981	TWTR 12.04BL OPENB	EUR											
Certificate	DE000CJ3NSU3	TWTR 17.01TL OPENZ	EUR											
Certificate	DE000CV8AHT8	TWTR 20.52TL OPENZ	EUR											
Certificate	DE000CJ3NSV1	TWTR 24.07TL OPENZ	EUR											
Certificate	DE000CV8A9G6	TWTR 25.58TL OPENZ	EUR											
Certificate	DE000CJ3NLK9	TWTR 27.57TL OPENZ	EUR											
Certificate	NL0012780548	TWTR 29.01BS OPENB	EUR											
Certificate	NL0012997696	TWTR 30.76BS OPENB	EUR											
Certificate	DE000CJ3NSZ2	TWTR 31.44TS OPENZ	EUR											
Certificate	NL0012996193	TWTR 32.76BS OPENB	EUR											
Certificate	NL0012995641	TWTR 34.76BS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88CG4	TWTR 34.94TS OPENZ	EUR											
Certificate	DE000CV8AG76	TWTR 39.93TS OPENZ	EUR											
Certificate	DE000CV885C2	TWTR 44.94TS OPENZ	EUR											
Certificate	NL0012971386	TWTR 48.76BS OPENB	EUR											
Certificate	DE000CV89DD8	TWTR 49.87TS OPENZ	EUR											
Certificate	DE000CV89GU5	TWTR 59.93TS OPENZ	EUR											
Certificate	NL0012031561	UBS 14TL OPENB	EUR											
Certificate	NL0009864065	UBS 5.4TL OPENB	EUR											
Certificate	NL0011904826	UBS 10.3TL OPENB	EUR											
Certificate	NL0011906805	UBS 10.9TL OPENB	EUR											
Certificate	NL0012794861	UBS 14.8TL OPENB	EUR											
Certificate	NL0012683494	UBS 17.8TS OPENB	EUR											
Certificate	NL0013002017	UBS 19.5TS OPENB	EUR											
Certificate	DE000CN6J877	UBS 10.91TL OPENZ	EUR											
Certificate	DE000CD63724	UBS 12.39TL OPENZ	EUR											
Certificate	DE000CD63L79	UBS 13.87TL OPENZ	EUR											
Certificate	DE000CD61YX9	UBS 9.398TL OPENZ	EUR											
Certificate	CH0025955425	UBS FIN	EUR											
Certificate	CH0025957900	UBS GDS	EUR											
Certificate	CH0025957470	UBS HLTH	EUR											
Certificate	CH0025955102	UBS L200	EUR											
Certificate	CH0025955193	UBS M200	EUR											
Certificate	CH0025957553	UBS MEDIA	EUR											
Certificate	CH0025955144	UBS S200	EUR											
Certificate	NL0012040141	UCB S 52TL OPENB	EUR											
Certificate	NL0012997043	UCB S 77TL OPENB	EUR											
Certificate	NL0012997555	UCB S 91TS OPENB	EUR											
Certificate	NL0006469348	UCB S 8.7TL OPENB	EUR											
Certificate	NL0009177765	UCB S 17.4TL OPENB	EUR											
Certificate	NL0009679273	UCB S 20.7TL OPENB	EUR											
Certificate	NL0010763900	UCB S 49.6TL OPENB	EUR											
Certificate	NL0012040158	UCB S 54.6TL OPENB	EUR											
Certificate	NL0012493647	UCB S 57.1TL OPENB	EUR											
Certificate	NL0012785943	UCB S 59.6TL OPENB	EUR											
Certificate	NL0012789929	UCB S 62.1TL OPENB	EUR											
Certificate	NL0012984561	UCB S 69.6TL OPENB	EUR											
Certificate	NL0012985436	UCB S 72.1TL OPENB	EUR											
Certificate	NL0012989404	UCB S 74.6TL OPENB	EUR											
Certificate	NL0012999718	UCB S 80.9TS OPENB	EUR											
Certificate	NL0012988257	UCB S 85.9TS OPENB	EUR											
Certificate	DE000CD64220	UCB S45.53TL OPENZ	EUR											
Certificate	DE000CR1K6D2	UCB S51.53TL OPENZ	EUR											
Certificate	DE000CE6EA01	UCB S55.49TL OPENZ	EUR											
Certificate	DE000CE6F5N3	UCB S59.48TL OPENZ	EUR											
Certificate	DE000CV898P7	UCB S64.47TL OPENZ	EUR											
Certificate	NL0012995476	UCB S68.15BL OPENB	EUR											
Certificate	DE000CV8AE03	UCB S69.45TL OPENZ	EUR	1,6700	1,6700	1,6700	1336,0000	1	1,6700	800				
Certificate	NL0012992911	UCB S71.15BL OPENB	EUR											
Certificate	NL0012992929	UCB S74.16BL OPENB	EUR											
Certificate	DE000CV8AXP3	UCB S74.43TL OPENZ	EUR											
Certificate	NL0012996854	UCB S77.15BL OPENB	EUR											
Certificate	NL0012993133	UCB S81.77BS OPENB	EUR											
Certificate	DE000CV89C45	UCB S86.41TS OPENZ	EUR											
Certificate	NL0012993141	UCB S86.76BS OPENB	EUR											
Certificate	DE000CV8AGR4	UCB S96.41TS OPENZ	EUR											
Certificate	NL0012494124	UMICO 32TL OPENB	EUR											
Certificate	NL0009521756	UMICO 9.3TL OPENB	EUR											
Certificate	NL0009998699	UMICO 11.1TL OPENB	EUR											
Certificate	NL0011652474	UMICO 17.7TL OPENB	EUR											
Certificate	NL0011806062	UMICO 19.8TL OPENB	EUR											
Certificate	DE000CN6L129	UMICO 21.7TL OPENZ	EUR											
Certificate	NL0011906813	UMICO 22.1TL OPENB	EUR											
Certificate	NL0012112551	UMICO 22.9TL OPENB	EUR											
Certificate	NL0012118350	UMICO 23.6TL OPENB	EUR											
Certificate	NL0012261259	UMICO 25.2TL OPENB	EUR											
Certificate	DE000CE6CKM8	UMICO 26.4TL OPENZ	EUR											
Certificate	NL0012271449	UMICO 28.9TL OPENB	EUR											
Certificate	NL0012499032	UMICO 33.5TL OPENB	EUR											
Certificate	NL0012512628	UMICO 36.6TL OPENB	EUR	14,7900	14,8000	14,7900	44390,0000	3	14,8000	3000				
Certificate	DE000CV502L4	UMICO 38.9TL OPENZ	EUR											
Certificate	NL0012686646	UMICO 39.6TL OPENB	EUR											
Certificate	NL0012785950	UMICO 42.6TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012992952	UMICO 45.18L OPENB	EUR											
Certificate	NL0012999619	UMICO 45.67L OPENB	EUR											
Certificate	NL0012999874	UMICO 47.18L OPENB	EUR											
Certificate	NL0012986459	UMICO 52.97S OPENB	EUR											
Certificate	NL0012791289	UMICO 57.97S OPENB	EUR											
Certificate	DE000CN6KGK2	UMICO20.12TL OPENZ	EUR											
Certificate	NL0012600498	UMICO27.54TL OPENH	EUR											
Certificate	DE000CE6CUH7	UMICO28.95TL OPENZ	EUR											
Certificate	NL0012581615	UMICO29.59TL OPENH	EUR											
Certificate	NL0012581300	UMICO31.61TL OPENH	EUR											
Certificate	DE000CE6ERS1	UMICO31.94TL OPENZ	EUR											
Certificate	NL0012581292	UMICO33.63TL OPENH	EUR											
Certificate	DE000CE6F3L2	UMICO35.42TL OPENZ	EUR											
Certificate	NL0012581284	UMICO35.65TL OPENH	EUR											
Certificate	NL0012581276	UMICO37.65TL OPENH	EUR											
Certificate	NL0012579627	UMICO39.68TL OPENH	EUR											
Certificate	NL0012994768	UMICO41.09BL OPENB	EUR											
Certificate	NL0012615702	UMICO41.68TL OPENH	EUR											
Certificate	DE000CV88KT1	UMICO42.87TL OPENZ	EUR											
Certificate	NL0012920953	UMICO43.64TL OPENH	EUR											
Certificate	DE000CJ3NSE7	UMICO47.35TL OPENZ	EUR											
Certificate	NL0012993158	UMICO50.85BS OPENB	EUR											
Certificate	NL0012993166	UMICO54.84BS OPENB	EUR											
Certificate	NL0012795975	UNILV LEVOPENZ	EUR											
Certificate	NL0012796015	UNILV SHROPENZ	EUR											
Certificate	NL0009258631	UNILV 12TL OPENB	EUR											
Certificate	NL0011436274	UNILV 32TL OPENB	EUR											
Certificate	DE000CX00476	UNILV 32TL OPENC	EUR											
Certificate	DE000CC60219	UNILV 33TL OPENC	EUR											
Certificate	DE000CW42RF0	UNILV 35TL OPENC	EUR											
Certificate	DE000CW42AF6	UNILV 35TL OPENC	EUR											
Certificate	DE000CW42VU1	UNILV 36TL OPENC	EUR											
Certificate	DE000CW42WU9	UNILV 36TL OPENC	EUR											
Certificate	DE000CV8ABV7	UNILV 37TL 1218Z	EUR											
Certificate	DE000CY16AZ4	UNILV 40TL OPENC	EUR	9,9000	10,0500	9,8400	655,6000	6	9,8600		66			
Certificate	DE000CY16CD7	UNILV 40TL OPENC	EUR											
Certificate	DE000VA320C4	UNILV 43TL 1218V	EUR											
Certificate	DE000CV8ABW5	UNILV 43TL 1218Z	EUR											
Certificate	DE000VA320D2	UNILV 44TL 1218V	EUR											
Certificate	DE000VA183D6	UNILV 45TL 0918V	EUR											
Certificate	DE000VA320E0	UNILV 45TL 1218V	EUR											
Certificate	DE000CQ5B3L1	UNILV 45TL OPENC	EUR											
Certificate	DE000CQ5AX37	UNILV 45TL OPENC	EUR											
Certificate	DE000VA320F7	UNILV 46TL 1218V	EUR											
Certificate	NL0012649248	UNILV 47BOC1218Z	EUR											
Certificate	DE000VA321V2	UNILV 47TL 1218V	EUR											
Certificate	DE000VA6TYG6	UNILV 49TS 1218V	EUR											
Certificate	NL0012648877	UNILV 50BON0619Z	EUR											
Certificate	DE000VA6D5N3	UNILV 50TS 1218V	EUR											
Certificate	DE000VA320J9	UNILV 51TS 1218V	EUR											
Certificate	DE000VA320K7	UNILV 52TS 1218V	EUR											
Certificate	NL0012648356	UNILV 53BOC0619Z	EUR											
Certificate	DE000VA320L5	UNILV 53TS 1218V	EUR											
Certificate	NL0012112411	UNILV 53TS OPENB	EUR											
Certificate	DE000VA5EL23	UNILV 55TS 1218V	EUR											
Certificate	DE000CY50396	UNILV 55TS OPENC	EUR											
Certificate	DE000CP067Y9	UNILV 55TS OPENC	EUR											
Certificate	DE000CY16SF8	UNILV 55TS OPENC	EUR											
Certificate	DE000CQ5B0R4	UNILV 55TS OPENC	EUR											
Certificate	NL0012774459	UNILV 58TS OPENB	EUR											
Certificate	DE000CQ5AHT1	UNILV 60TS OPENC	EUR											
Certificate	DE000CY16GE6	UNILV 60TS OPENC	EUR											
Certificate	DE000CY16HZ9	UNILV 60TS OPENC	EUR	10,6400	10,7500	10,6400	213,9000	2	10,7500		20			
Certificate	DE000CQ5BHR3	UNILV 60TS OPENC	EUR											
Certificate	NL0012982581	UNILV 63TS OPENB	EUR											
Certificate	NL0009937184	UNILV 15.3TL OPENB	EUR											
Certificate	NL0010012126	UNILV 18.2TL OPENB	EUR											
Certificate	NL0010174850	UNILV 19.5TL OPENB	EUR											
Certificate	NL0011044946	UNILV 21.9TL OPENH	EUR											
Certificate	NL0010875399	UNILV 23.5TL OPENB	EUR											
Certificate	NL0010899266	UNILV 26.7TL OPENB	EUR											
Certificate	NL0011044912	UNILV 28.3TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010919924	UNILV 29.4TL OPENB	EUR											
Certificate	NL0011044904	UNILV 30.4TL OPENH	EUR											
Certificate	NL0011591599	UNILV 32.3TL OPENH	EUR											
Certificate	NL0011591581	UNILV 33.3TL OPENH	EUR											
Certificate	NL0011423298	UNILV 34.3TL OPENH	EUR											
Certificate	NL0012036073	UNILV 34.6TL OPENB	EUR											
Certificate	NL0012112320	UNILV 37.2TL OPENB	EUR											
Certificate	DE000VN6ZDV1	UNILV 37.9TL OPENV	EUR											
Certificate	DE000VN6ZDX7	UNILV 38.9TL OPENV	EUR											
Certificate	NL0012112569	UNILV 39.7TL OPENB	EUR											
Certificate	DE000VN6ZD22	UNILV 39.9TL OPENV	EUR											
Certificate	DE000VN6ZD12	UNILV 40.9TL OPENV	EUR											
Certificate	DE000VN6ZD20	UNILV 41.9TL OPENV	EUR											
Certificate	NL0012777940	UNILV 42.3TL OPENB	EUR	9,0000	9,0000	9,0000	900,0000	1	9,0000	100				
Certificate	DE000VL8XHA9	UNILV 42.4TL OPENV	EUR											
Certificate	NL0012785968	UNILV 44.8TL OPENB	EUR											
Certificate	NL0012648869	UNILV 46.5BON1218Z	EUR											
Certificate	NL0011044839	UNILV 50.8TS OPENH	EUR											
Certificate	NL0012112692	UNILV 51.9BS OPENB	EUR											
Certificate	NL0011423231	UNILV 56.4TS OPENH	EUR											
Certificate	NL0011423223	UNILV 59.3TS OPENH	EUR											
Certificate	DE000CZ0HND8	UNILV27.43TL OPENZ	EUR											
Certificate	DE000CF80ZW3	UNILV27.67TL OPENC	EUR											
Certificate	DE000CC3ZV9	UNILV28.81TL OPENC	EUR											
Certificate	DE000CR4JEN4	UNILV32.04TL OPENZ	EUR											
Certificate	NL0011442447	UNILV32.55BL OPENB	EUR											
Certificate	NL0011442454	UNILV35.26BL OPENB	EUR											
Certificate	DE000CN6EXD5	UNILV35.69TL OPENZ	EUR											
Certificate	DE000VN6Y2P3	UNILV36.11TL OPENV	EUR											
Certificate	DE000VN6Y2Q1	UNILV37.11TL OPENV	EUR											
Certificate	NL0012112452	UNILV37.86BL OPENB	EUR											
Certificate	DE000CE6BP07	UNILV38.68TL OPENZ	EUR											
Certificate	NL0012684534	UNILV40.53BL OPENB	EUR											
Certificate	DE000VN6ZDP3	UNILV40.86TL OPENV	EUR											
Certificate	DE000CE6BS02	UNILV41.66TL OPENZ	EUR											
Certificate	LU1696513966	UNILV41.94TCIOPENS	EUR											
Certificate	NL0012778476	UNILV43.04BL OPENB	EUR											
Certificate	DE000VA1B3Q8	UNILV43.44TL OPENV	EUR	5,2900	5,2900	5,2900	740,6000	1	5,2900	140				
Certificate	LU1719638774	UNILV43.68TCIOPENS	EUR											
Certificate	DE000VA1B3T2	UNILV44.44TL OPENV	EUR											
Certificate	DE000VA1SUX2	UNILV45.17TL OPENV	EUR											
Certificate	LU1756735715	UNILV45.35TCIOPENS	EUR											
Certificate	NL0012972178	UNILV45.55BL OPENB	EUR	2,8800	3,0100	2,6000	661221,5000	51	2,8000	234650				
Certificate	DE000CV89QZ3	UNILV45.62TL OPENZ	EUR	0,5400	0,5500	0,5300	2690,0000	3	0,5500	5000				
Certificate	DE000VA3TEU6	UNILV46.26TL OPENV	EUR											
Certificate	LU1790502691	UNILV46.48TCIOPENS	EUR											
Certificate	DE000VA6TZS8	UNILV47.13TL OPENV	EUR											
Certificate	DE000VA6TX05	UNILV48.72TS OPENV	EUR											
Certificate	LU1817291807	UNILV49.36TPPIOPENS	EUR											
Certificate	DE000VAD5M5	UNILV49.77TS OPENV	EUR	1,9170	1,9170	1,7630	1104,0000	2	1,7630	600				
Certificate	LU1817099523	UNILV51.03TPPIOPENS	EUR											
Certificate	LU1756907785	UNILV53.21TPPIOPENS	EUR											
Certificate	NL0012494660	UNILV53.25BOC1218B	EUR											
Certificate	DE000CE6CSJ7	UNILV53.48TS OPENZ	EUR											
Certificate	DE000VN66T32	UNILV54.21TS OPENV	EUR											
Certificate	DE000VN66T40	UNILV55.21TS OPENV	EUR											
Certificate	NL0012258560	UNILV56.68BS OPENB	EUR											
Certificate	DE000VN66XU5	UNILV57.05TS OPENV	EUR											
Certificate	DE000VA5EL15	UNILV57.86TS OPENV	EUR											
Certificate	DE000CV888N3	UNILV58.46TS OPENZ	EUR											
Certificate	DE000VL2FTF3	UNILV58.49TS OPENV	EUR											
Certificate	NL0012792253	UNILV61.62BS OPENB	EUR											
Certificate	DE000CV8AGS2	UNILV63.47TS OPENZ	EUR											
Certificate	NL0012889059	UNITA 10.6TL OPENH	EUR											
Certificate	NL0012938252	UNITA 11.1TL OPENH	EUR											
Certificate	NL0012914972	UNITA 11.7TL OPENH	EUR											
Certificate	NL0012894216	UNITA 11.9TL OPENH	EUR											
Certificate	NL0012914964	UNITA 12.2TL OPENH	EUR											
Certificate	NL0012895080	UNITA 12.3TL OPENH	EUR											
Certificate	NL0012898373	UNITA 12.7TL OPENH	EUR											
Certificate	NL0012902241	UNITA 13.7TL OPENH	EUR											
Certificate	NL0012905079	UNITA 13.9TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012905061	UNITA 14.1TS OPENH	EUR											
Certificate	NL0012936900	UNITA 14.3TS OPENH	EUR											
Certificate	NL0012936892	UNITA 14.4TS OPENH	EUR											
Certificate	NL0012936884	UNITA 14.7TS OPENH	EUR											
Certificate	NL0012935647	UNITA 14.9TS OPENH	EUR											
Certificate	NL0012936876	UNITA 15.1TS OPENH	EUR											
Certificate	NL0012914857	UNITA 15.3TS OPENH	EUR											
Certificate	NL0012914840	UNITA 15.6TS OPENH	EUR											
Certificate	NL0012914832	UNITA 15.8TS OPENH	EUR											
Certificate	NL0012934616	UNITA 16.1TS OPENH	EUR											
Certificate	NL0012914824	UNITA 16.2TS OPENH	EUR											
Certificate	NL0012914816	UNITA 16.7TS OPENH	EUR											
Certificate	NL0012914808	UNITA 17.2TS OPENH	EUR											
Certificate	NL0012914790	UNITA 17.7TS OPENH	EUR											
Certificate	NL0012926430	UNITA 18.2TS OPENH	EUR											
Certificate	NL0012914782	UNITA 20.7TS OPENH	EUR											
Certificate	DE000CD63Z11	UNITA11.11TL OPENZ	EUR	0,4200	0,4200	0,3300	5833,7100	6	0,3800	15744				
Certificate	DE000CI3NQD3	UNITA12.61TL OPENZ	EUR	0,5800	0,5800	0,5800	116,0000	1	0,5800	200				
Certificate	DE000CV8A7T3	UNITA9.099TL OPENZ	EUR	3,7000	3,7000	3,7000	499,5000	1	3,7000	135				
Certificate	DE000CN6JL79	UPC 78.44TL OPENZ	EUR											
Certificate	NL0012795991	URW LEVOPENZ	EUR											
Certificate	NL0012796031	URW SHROPENZ	EUR											
Certificate	NL0012686653	URW 147TL OPENB	EUR											
Certificate	NL0011044813	URW 159TL OPENZ	EUR											
Certificate	NL0012795637	URW 200BOC0619Z	EUR											
Certificate	NL0012795645	URW 204BOC0919Z	EUR											
Certificate	NL0012648844	URW 205BON1218Z	EUR											
Certificate	NL0012648851	URW 208BON0619Z	EUR											
Certificate	NL0012649222	URW 214BOC1218Z	EUR											
Certificate	NL0012649230	URW 224BOC0619Z	EUR											
Certificate	NL0011044748	URW 232TS OPENZ	EUR											
Certificate	NL0012236319	URW 238BOC1218Z	EUR											
Certificate	DE000CN6JP91	URW 154 TL OPENZ	EUR											
Certificate	NL0012022339	URW 169 BL OPENZ	EUR	0,8800	0,8800	0,6900	1153,9500	2	0,6900	1470				
Certificate	DE000CW42VS5	URW 212 TS OPENC	EUR											
Certificate	DE000CV8B6Q0	URW 109.8TL OPENZ	EUR											
Certificate	NL0012789127	URW 114.9TL OPENZ	EUR											
Certificate	DE000CV505W4	URW 129.8TL OPENZ	EUR	2,2100	2,2100	2,2100	4420,0000	1	2,2100	2000				
Certificate	DE000CQ5AFU3	URW 136.2TL OPENC	EUR											
Certificate	NL0012685986	URW 138.4BL OPENZ	EUR											
Certificate	DE000CV4ZUU5	URW 141.8TL OPENZ	EUR											
Certificate	NL0012682462	URW 148.6BL OPENZ	EUR											
Certificate	DE000CX59L06	URW 151.3TL OPENC	EUR											
Certificate	DE000CX59QE7	URW 152.5TL OPENC	EUR											
Certificate	NL0010893723	URW 157.2TL OPENZ	EUR	28,9700	28,9700	28,9700	2897,0000	1	28,9700	100				
Certificate	NL0012696389	URW 158.8BL OPENZ	EUR	1,7100	1,7400	1,7100	8163,1500	4	1,7400	4765				
Certificate	DE000CV509A2	URW 162.1TL OPENZ	EUR	0,6000	0,6000	0,6000	240,0000	1	0,6000	400				
Certificate	DE000CQ5A5P8	URW 162.2TL OPENC	EUR											
Certificate	NL0010913752	URW 167.3TL OPENZ	EUR	17,7400	17,7400	17,7400	17740,0000	1	17,7400	1000				
Certificate	NL0012994446	URW 180.2BS OPENZ	EUR											
Certificate	NL0012681985	URW 195.2BS OPENZ	EUR											
Certificate	DE000CV501H4	URW 196.5TS OPENZ	EUR											
Certificate	NL0012683049	URW 197.4TS OPENZ	EUR											
Certificate	DE000CY52MK6	URW 201.6TS OPENC	EUR											
Certificate	NL0012793095	URW 205.7BOC1218B	EUR	188,3000	188,3000	188,3000	5649,0000	1	188,3000	30				
Certificate	DE000CC603M1	URW 213.7TS OPENC	EUR											
Certificate	NL0011443668	URW 214.7BS OPENZ	EUR											
Certificate	NL0012275739	URW 216.9TS OPENZ	EUR											
Certificate	DE000CW42RE3	URW 217.5TS OPENC	EUR											
Certificate	DE000CE6BX56	URW 218.5TS OPENZ	EUR											
Certificate	DE000CX00P36	URW 221.5TS OPENC	EUR											
Certificate	DE000CX017M9	URW 226.4TS OPENC	EUR											
Certificate	DE000CE6CK50	URW 246.3TS OPENZ	EUR											
Certificate	DE000CR6XLP0	USCAD 1.23TL OPENZ	EUR											
Certificate	DE000CN6GQ28	USCAD 1.45TS OPENZ	EUR											
Certificate	DE000CE6E2B6	USCAD1.103TL OPENZ	EUR											
Certificate	DE000CN6L915	USCAD1.166TL OPENZ	EUR											
Certificate	DE000CI3NL17	USCAD1.332TS OPENZ	EUR											
Certificate	DE000CR9S8S0	USCAD1.382TS OPENZ	EUR											
Certificate	DE000CN6HP93	USCAD1.522TS OPENZ	EUR											
Certificate	DE000CE6E2C4	USDCH0.808TL OPENZ	EUR											
Certificate	DE000CE6CEV2	USDCH0.855TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6C8M2	USDC0.918TL OPENZ	EUR											
Certificate	DE000CJ3NK59	USDC0.994TS OPENZ	EUR											
Certificate	DE000CE6C8Z4	USDC1.033TS OPENZ	EUR											
Certificate	DE000CE6CAR8	USDC1.084TS OPENZ	EUR											
Certificate	DE000CV88LV5	USDC1.124TS OPENZ	EUR											
Certificate	NL0012520183	USJPY 111TRLOPENH	EUR											
Certificate	NL0012089965	USJPY 100.TL OPENH	EUR											
Certificate	NL0012089957	USJPY 101.TL OPENH	EUR											
Certificate	NL0012089940	USJPY 102.TL OPENH	EUR											
Certificate	NL0012436695	USJPY 104.TRLOPENH	EUR											
Certificate	NL0012846471	USJPY 107.TRLOPENH	EUR											
Certificate	NL0012520191	USJPY 111.TRLOPENH	EUR											
Certificate	NL0012895825	USJPY 113.TRSOPENH	EUR											
Certificate	NL0012904841	USJPY 118.TRSOPENH	EUR											
Certificate	NL0010374500	USJPY 99.8TL OPENB	EUR											
Certificate	DE000CN6JQ7	USJPY101.3TL OPENZ	EUR											
Certificate	NL0012028963	USJPY102.5TL OPENB	EUR											
Certificate	NL0012688394	USJPY103.1BL OPENB	EUR											
Certificate	NL0012089932	USJPY103.1TL OPENH	EUR											
Certificate	NL0012089924	USJPY104.1TL OPENH	EUR											
Certificate	NL0012492995	USJPY105.1BL OPENB	EUR											
Certificate	NL0012615298	USJPY105.3TRLOPENH	EUR											
Certificate	NL0012785570	USJPY105.6TL OPENB	EUR											
Certificate	NL0012615256	USJPY106.3TRLOPENH	EUR											
Certificate	NL0012615231	USJPY106.8TRLOPENH	EUR											
Certificate	NL0012846505	USJPY106.9TRLOPENH	EUR											
Certificate	NL0012790596	USJPY107.1BL OPENB	EUR	4,8300	4,8300	4,8300	2415,0000	1	4,8300		500			
Certificate	NL0012615215	USJPY107.2TRLOPENH	EUR											
Certificate	NL0012615173	USJPY107.4TRLOPENH	EUR											
Certificate	NL0012615132	USJPY107.6TRLOPENH	EUR											
Certificate	NL0012615090	USJPY107.8TRLOPENH	EUR											
Certificate	NL0012911242	USJPY108.1TRLOPENH	EUR											
Certificate	NL0012089874	USJPY108.2TL OPENH	EUR											
Certificate	NL0012210926	USJPY108.2TRLOPENH	EUR											
Certificate	NL0012092787	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012206361	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012206353	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012206346	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012920623	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012092779	USJPY108.5TRLOPENH	EUR											
Certificate	NL0012979827	USJPY108.6TL OPENB	EUR											
Certificate	NL0012206320	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012206338	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012206312	USJPY108.7TRLOPENH	EUR											
Certificate	NL0012911218	USJPY108.7TRLOPENH	EUR											
Certificate	NL0012919138	USJPY108.9TRLOPENH	EUR											
Certificate	NL0012980056	USJPY109.1BL OPENB	EUR											
Certificate	NL0012919369	USJPY109.1TRLOPENH	EUR											
Certificate	NL0012924914	USJPY109.3TRLOPENH	EUR											
Certificate	NL0012925564	USJPY109.6TRLOPENH	EUR											
Certificate	NL0012891055	USJPY109.9TRLOPENH	EUR											
Certificate	NL0012891014	USJPY110.1TRLOPENH	EUR											
Certificate	NL0012890974	USJPY110.3TRLOPENH	EUR											
Certificate	NL0012901037	USJPY110.5TRLOPENH	EUR											
Certificate	NL0012520266	USJPY110.6TRLOPENH	EUR											
Certificate	NL0012520258	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012900997	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012520241	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012901375	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012520225	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012520233	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012901581	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012520217	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012520209	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012901995	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012520175	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012520167	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012901987	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012520159	USJPY111.2TRLOPENH	EUR											
Certificate	NL0012903603	USJPY111.2TRLOPENH	EUR											
Certificate	NL0012903595	USJPY111.2TRLOPENH	EUR											
Certificate	NL0012903587	USJPY111.3TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012903579	USJPY111.3TRLOPENH	EUR											
Certificate	NL0012903553	USJPY111.4TRLOPENH	EUR											
Certificate	NL0012903561	USJPY111.4TRLOPENH	EUR											
Certificate	NL0012903538	USJPY111.5TRLOPENH	EUR											
Certificate	NL0012903546	USJPY111.5TRLOPENH	EUR											
Certificate	NL0012903520	USJPY111.6TRLOPENH	EUR											
Certificate	NL0012904882	USJPY111.7TRLOPENH	EUR											
Certificate	NL0012209944	USJPY111.8TRSOPEH	EUR											
Certificate	NL0012209951	USJPY111.8TRSOPEH	EUR											
Certificate	NL0012209936	USJPY111.9TRSOPEH	EUR											
Certificate	NL0012530489	USJPY112.6TRSOPEH	EUR											
Certificate	NL0012089726	USJPY112.7TS OPENH	EUR											
Certificate	NL0012893101	USJPY112.8TRSOPEH	EUR											
Certificate	NL0012276679	USJPY113.18S OPENB	EUR											
Certificate	NL0012895809	USJPY113.3TRSOPEH	EUR											
Certificate	NL0012198477	USJPY113.6TRSOPEH	EUR											
Certificate	NL0012089718	USJPY113.7TS OPENH	EUR											
Certificate	NL0012901979	USJPY113.8TRSOPEH	EUR											
Certificate	NL0012901961	USJPY114.1TRSOPEH	EUR	0,4100	0,4500	0,4100	253,0000	3	0,4500	600				
Certificate	NL0012901953	USJPY114.2TRSOPEH	EUR											
Certificate	NL0012904874	USJPY114.4TRSOPEH	EUR											
Certificate	NL0012089700	USJPY114.6TS OPENH	EUR											
Certificate	NL0012893093	USJPY114.7TRSOPEH	EUR											
Certificate	NL0012904866	USJPY114.9TRSOPEH	EUR											
Certificate	NL0012089692	USJPY115.6TS OPENH	EUR											
Certificate	NL0012904858	USJPY115.7TRSOPEH	EUR											
Certificate	NL0012276687	USJPY115.98S OPENB	EUR											
Certificate	NL0012089684	USJPY116.5TS OPENH	EUR											
Certificate	NL0012895783	USJPY116.7TRSOPEH	EUR											
Certificate	NL0012036453	USJPY116.9TS OPENB	EUR											
Certificate	NL0012901946	USJPY117.4TRSOPEH	EUR											
Certificate	NL0012089676	USJPY117.5TS OPENH	EUR											
Certificate	NL0012089668	USJPY118.4TS OPENH	EUR											
Certificate	NL0012980064	USJPY118.98S OPENB	EUR											
Certificate	NL0012089650	USJPY119.4TS OPENH	EUR											
Certificate	NL0012089643	USJPY120.3TS OPENH	EUR											
Certificate	NL0012089635	USJPY121.3TS OPENH	EUR											
Certificate	DE000CR6YA82	USJPY121.7TS OPENZ	EUR											
Certificate	NL0012981591	USJPY121.9TS OPENB	EUR											
Certificate	NL0012089627	USJPY122.2TS OPENH	EUR											
Certificate	NL0012089619	USJPY123.1TS OPENH	EUR											
Certificate	NL0012581318	USJPY94.11TL OPENH	EUR											
Certificate	DE000CN6KZLO	USJPY95.26TL OPENZ	EUR											
Certificate	NL0012089981	USJPY97.21TL OPENH	EUR											
Certificate	DE000CN6KWF9	USJPY97.27TL OPENZ	EUR											
Certificate	NL0012089973	USJPY99.02TL OPENH	EUR											
Certificate	NL0011232863	USJPY99.28TL OPENH	EUR											
Certificate	DE000CN6JQP2	USJPY99.32TL OPENZ	EUR											
Certificate	DE000CV507U4	UU 4.689TL OPENZ	EUR											
Certificate	DE000CE6F694	UU 5.696TL OPENZ	EUR											
Certificate	DE000CV8ATK2	VALE 10.58TL OPENZ	EUR											
Certificate	DE000CJ3NL09	VALE 12.66TL OPENZ	EUR											
Certificate	DE000CJ3NS28	VALE 14.16TL OPENZ	EUR											
Certificate	DE000CV8BDC1	VALEO23.29TL OPENZ	EUR											
Certificate	DE000CV8AHF7	VALEO28.32TL OPENZ	EUR											
Certificate	DE000CV89N18	VALEO33.37TL OPENZ	EUR											
Certificate	NL0012989412	VALOU 5.2TS OPENB	EUR											
Certificate	NL0012986467	VALOU 5.7TS OPENB	EUR											
Certificate	NL0011807490	VALOU 2.86TL OPENB	EUR											
Certificate	NL0011891585	VALOU 3.01TL OPENH	EUR											
Certificate	NL0012281190	VALOU 3.92TL OPENB	EUR											
Certificate	NL0012437339	VALOU 4.09TL OPENH	EUR											
Certificate	NL0012511646	VALOU 4.18TL OPENB	EUR											
Certificate	NL0012781751	VALOU 4.43TL OPENB	EUR											
Certificate	NL0013001399	VALOU 4.68TL OPENB	EUR											
Certificate	NL0012902480	VALOU 4.81TL OPENH	EUR											
Certificate	NL0012900815	VALOU 5.01TS OPENH	EUR											
Certificate	NL0012898100	VALOU 5.05TS OPENH	EUR											
Certificate	NL0012936744	VALOU 5.23TS OPENH	EUR											
Certificate	NL0012935514	VALOU 5.42TS OPENH	EUR											
Certificate	NL0012865042	VALOU 5.83TS OPENH	EUR											
Certificate	NL0012245013	VALOU 6.24TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012172456	VALOU 6.59TS OPENH	EUR											
Certificate	NL0012212104	VALOU 6.61TS OPENH	EUR											
Certificate	NL0012243364	VALOU 6.62TS OPENH	EUR											
Certificate	DE000CN6K966	VALOU2.955TL OPENZ	EUR											
Certificate	DE000CV87LKO	VALOU3.525TL OPENZ	EUR											
Certificate	DE000CD634X2	VALOU4.031TL OPENZ	EUR											
Certificate	DE000CV88C46	VALOU4.524TL OPENZ	EUR											
Certificate	NL0012999411	VASTN 27TL OPENB	EUR											
Certificate	NL0012999429	VASTN 29TL OPENB	EUR											
Certificate	NL0012999437	VASTN 31TL OPENB	EUR											
Certificate	NL0012999445	VASTN 34TS OPENB	EUR											
Certificate	NL0012999452	VASTN 38TS OPENB	EUR											
Certificate	DE000CV8AU1	VASTN 21.6TL OPENZ	EUR											
Certificate	DE000CV88CW1	VASTN19.43TL OPENZ	EUR											
Certificate	DE000CV889G5	VASTN23.67TL OPENZ	EUR	2,0600	2,0600	2,0600	206,0000	1	2,0600	100				
Certificate	DE000CE6C5V9	VASTN25.85TL OPENZ	EUR	1,6300	1,6300	1,6300	244,5000	1	1,6300	150				
Certificate	DE000CE6C4C2	VASTN29.51TL OPENZ	EUR	0,9100	0,9100	0,9100	227,5000	1	0,9100	250				
Certificate	NL0012120760	VEOLI 15TL OPENB	EUR											
Certificate	NL0013002587	VEOLI 18TS OPENB	EUR											
Certificate	NL0012700942	VEOLI 21TS OPENB	EUR											
Certificate	NL0010442836	VEOLI 5.7TL OPENB	EUR											
Certificate	NL0010905683	VEOLI 11.2TL OPENB	EUR											
Certificate	NL0012263297	VEOLI 17.1TL OPENB	EUR											
Certificate	DE000CV88210	VEOLI12.87TL OPENZ	EUR											
Certificate	DE000CV42RL0	VEOLI14.87TL OPENZ	EUR											
Certificate	NL0012509533	VESTA 316TL OPENB	EUR											
Certificate	NL0010895082	VESTA164.1TL OPENB	EUR											
Certificate	DE000CV4YTR6	VESTA279.9TL OPENZ	EUR											
Certificate	DE000CE6FIJ9	VESTA319.9TL OPENZ	EUR											
Certificate	NL0012511919	VESTA341.3TL OPENB	EUR											
Certificate	DE000CV42019	VESTA364.6TL OPENZ	EUR											
Certificate	NL0012264451	VESTA610.4TS OPENB	EUR											
Certificate	NL0000691046	VIETN PI OPENN	EUR	6,5000	6,5000	6,5000	5850,0000	1	6,5000	900				
Certificate	NL0011249156	VINCI 44.3TL OPENB	EUR											
Certificate	NL0012034953	VINCI 49.4TL OPENB	EUR	35,9700	35,9700	35,9700	1798,5000	1	35,9700	50				
Certificate	DE000CV8AY55	VINCI 49.4TL OPENZ	EUR											
Certificate	NL0012115695	VINCI 64.9TL OPENB	EUR											
Certificate	NL0012259733	VINCI 71.5TL OPENB	EUR											
Certificate	NL0012782353	VINCI 76.5TL OPENB	EUR											
Certificate	NL0012995260	VINCI 84.7TS OPENB	EUR											
Certificate	NL0012792014	VINCI 89.5TS OPENB	EUR											
Certificate	DE000CE6CCB8	VINCI59.46TL OPENZ	EUR											
Certificate	DE000CE6CCX2	VINCI67.43TL OPENZ	EUR											
Certificate	DE000CE6EDK3	VINCI74.39TL OPENZ	EUR											
Certificate	NL0011900642	VIVEN 14.8TL OPENB	EUR											
Certificate	NL0012260178	VIVEN 17.4TL OPENB	EUR											
Certificate	NL0012494447	VIVEN 19.9TL OPENB	EUR											
Certificate	NL0012905285	VIVEN 22.2TL OPENH	EUR											
Certificate	NL0012536833	VIVEN 24.2TS OPENH	EUR											
Certificate	NL0012699748	VIVEN 24.4TS OPENB	EUR											
Certificate	NL0012556401	VIVEN 29.3TS OPENH	EUR											
Certificate	NL0011226519	VIVEN13.03TL OPENH	EUR											
Certificate	DE000CN6GMU7	VIVEN13.65TL OPENZ	EUR											
Certificate	DE000CD61L97	VIVEN15.13TL OPENZ	EUR											
Certificate	NL0012237630	VIVEN15.92TL OPENH	EUR											
Certificate	NL0012214720	VIVEN16.94TL OPENH	EUR											
Certificate	NL0012214712	VIVEN17.45TL OPENH	EUR											
Certificate	NL0012245005	VIVEN17.96TL OPENH	EUR											
Certificate	DE000CE6D9M9	VIVEN18.11TL OPENZ	EUR											
Certificate	NL0011995899	VIVEN18.98TL OPENH	EUR											
Certificate	NL0012437776	VIVEN19.46TL OPENH	EUR											
Certificate	NL0012439764	VIVEN19.48TL OPENH	EUR											
Certificate	NL0012593578	VIVEN20.38TL OPENH	EUR											
Certificate	NL0012889158	VIVEN20.95TL OPENH	EUR											
Certificate	NL0012890032	VIVEN21.45TL OPENH	EUR											
Certificate	NL0012934293	VIVEN22.87TS OPENH	EUR											
Certificate	NL0012909816	VIVEN23.21TS OPENH	EUR											
Certificate	NL0012561070	VIVEN23.41TS OPENH	EUR											
Certificate	NL0012311120	VIVEN24.83TS OPENH	EUR											
Certificate	NL0012556419	VIVEN26.35TS OPENH	EUR											
Certificate	NL0012545735	VIVEN26.73TS OPENH	EUR											
Certificate	NL0012526230	VIVEN27.09TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012536825	VIVEN27.14TS OPENH	EUR											
Certificate	NL0011226451	VIVEN30.49TS OPENH	EUR											
Certificate	DE000CE6CDZ5	VIX LEVOPENZ	EUR											
Certificate	DE000CE6CE09	VIX SHROPEZ	EUR											
Certificate	NL0010129144	VIX 76TS OPENB	EUR											
Certificate	DE000CV4Z2F8	VIX 5.9TL OPENZ	EUR											
Certificate	NL0012688055	VIX 28.8TS OPENB	EUR											
Certificate	DE000CV87L46	VIX 30.7TS OPENZ	EUR											
Certificate	DE000CV4YUR4	VIX 6.47TL OPENZ	EUR											
Certificate	NL0010289385	VIX 63.8TS OPENB	EUR											
Certificate	DE000CV4YUQ6	VIX 7.02TL OPENZ	EUR											
Certificate	DE000CE6FNT0	VIX 7.58TL OPENZ	EUR											
Certificate	DE000CE6F4E5	VIX 8.15TL OPENZ	EUR											
Certificate	DE000CE6F4D7	VIX 8.71TL OPENZ	EUR											
Certificate	DE000CV4ZTL6	VIX 9.23TL OPENZ	EUR											
Certificate	DE000CV4ZTM4	VIX 9.78TL OPENZ	EUR											
Certificate	NL0012682025	VIX 9.88TL OPENB	EUR	4,5200	4,7000	4,5200	459,2000	3	4,7000	100				
Certificate	DE000CV87KZ0	VIX 11.96TL OPENZ	EUR											
Certificate	NL0012682512	VIX 12.91TL OPENB	EUR	2,1300	2,3600	2,1300	7842,5000	6	2,3200	3450				
Certificate	NL0012793954	VIX 13.62TL OPENB	EUR											
Certificate	NL0009261692	VIX 130.4TS OPENB	EUR											
Certificate	NL0006518987	VIX 156.5TS OPENB	EUR											
Certificate	NL0006518995	VIX 164.6TS OPENB	EUR											
Certificate	NL0012789614	VIX 22.89TS OPENB	EUR											
Certificate	DE000CV88TA2	VIX 23.18TS OPENZ	EUR											
Certificate	NL0012782148	VIX 24.87TS OPENB	EUR											
Certificate	DE000CV87L38	VIX 26.95TS OPENZ	EUR											
Certificate	NL0012684039	VIX 32.76TS OPENB	EUR											
Certificate	DE000CD61XR3	VIX 34.46TS OPENZ	EUR											
Certificate	DE000CD61XQ5	VIX 38.09TS OPENZ	EUR											
Certificate	NL0011911706	VIX 38.63TS OPENB	EUR											
Certificate	DE000CD61XP7	VIX 41.72TS OPENZ	EUR											
Certificate	NL0011911714	VIX 43.45TS OPENB	EUR											
Certificate	DE000CN6JVU2	VIX 45.34TS OPENZ	EUR											
Certificate	DE000CR4HP62	VIX 49.67TS OPENZ	EUR											
Certificate	DE000CN6EQ87	VIX 53.95TS OPENZ	EUR											
Certificate	DE000CN6EQ95	VIX 58.21TS OPENZ	EUR											
Certificate	DE000CE6CR12	VLAN 15.04TL OPENZ	EUR											
Certificate	DE000CE6CR04	VLAN 17.17TL OPENZ	EUR											
Certificate	DE000CE6CNL4	VLAN 19.29TL OPENZ	EUR											
Certificate	NL0006475295	VODAF 11TL OPENB	EUR											
Certificate	DE000CV885B4	VODAF1.055TL OPENZ	EUR											
Certificate	DE000CV8AHU6	VODAF1.259TL OPENZ	EUR											
Certificate	DE000CJ3NNG3	VODAF1.361TL OPENZ	EUR											
Certificate	DE000CE6BX64	VODAF1.464TL OPENZ	EUR											
Certificate	DE000CJ3NNH1	VODAF1.561TL OPENZ	EUR											
Certificate	DE000CV88854	VODAF1.798TS OPENZ	EUR											
Certificate	DE000CV8AL46	VODAF1.993TS OPENZ	EUR											
Certificate	DE000CV8AHV4	VODAF2.193TS OPENZ	EUR											
Certificate	DE000CV8AHW2	VODAF2.393TS OPENZ	EUR											
Certificate	DE000CE6CBC8	VOLVB104.4TL OPENZ	EUR											
Certificate	DE000CE6CCJ1	VOLVB118.3TL OPENZ	EUR											
Certificate	DE000CE6EKJ0	VOLVB134.3TL OPENZ	EUR											
Certificate	DE000CV88KU9	VONOV 38.1TL OPENZ	EUR											
Certificate	DE000CN6FX46	VONOV23.17TL OPENZ	EUR											
Certificate	DE000CN6JY66	VONOV25.69TL OPENZ	EUR											
Certificate	DE000CD64CT7	VONOV29.17TL OPENZ	EUR											
Certificate	DE000CE6DC83	VONOV33.14TL OPENZ	EUR											
Certificate	DE000CQ5A3P3	VOPAK 28TL OPENC	EUR											
Certificate	DE000CQ5A3N8	VOPAK 30TL OPENC	EUR											
Certificate	NL0011430426	VOPAK 32TL OPENB	EUR											
Certificate	DE000CY16LA4	VOPAK 32TL OPENC	EUR											
Certificate	DE000CQ5A3M0	VOPAK 35TL OPENC	EUR											
Certificate	LU1756377450	VOPAK 39TCIOPENS	EUR											
Certificate	DE000CY16LD8	VOPAK 50TS OPENC	EUR											
Certificate	DE000CQ5A3Q1	VOPAK 50TS OPENC	EUR											
Certificate	NL0009263870	VOPAK 20.6TL OPENB	EUR											
Certificate	NL0010764205	VOPAK 29.4TL OPENB	EUR											
Certificate	NL0011409941	VOPAK 31.6TL OPENH	EUR											
Certificate	NL0012689624	VOPAK 35.6TL OPENB	EUR											
Certificate	NL0012783344	VOPAK 37.5TL OPENB	EUR											
Certificate	NL0012991319	VOPAK 39.5TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012992580	VOPAK 41.5TL OPENB	EUR											
Certificate	NL0012902498	VOPAK 43.6TS OPENH	EUR											
Certificate	NL0011093018	VOPAK 45.2TS OPENB	EUR											
Certificate	NL0011733928	VOPAK 49.5TS OPENH	EUR											
Certificate	NL0011740048	VOPAK 49.6TS OPENH	EUR											
Certificate	NL0012987416	VOPAK 49.7TS OPENB	EUR											
Certificate	NL0011409990	VOPAK15.87TL OPENH	EUR											
Certificate	NL0011409974	VOPAK24.26TL OPENH	EUR											
Certificate	DE000CF6EK17	VOPAK27.07TL OPENZ	EUR											
Certificate	NL0011409966	VOPAK28.46TL OPENH	EUR											
Certificate	DE000CR9RS05	VOPAK29.58TL OPENZ	EUR											
Certificate	NL0012490288	VOPAK31.45BL OPENB	EUR											
Certificate	DE000CR9RLZ5	VOPAK32.07TL OPENZ	EUR											
Certificate	LU1650853960	VOPAK32.56TCIOPENS	EUR											
Certificate	DE000CV87HS1	VOPAK34.05TL OPENZ	EUR											
Certificate	NL0012581417	VOPAK35.16TL OPENH	EUR											
Certificate	NL0012689962	VOPAK36.02BL OPENB	EUR											
Certificate	DE000CV87HT9	VOPAK36.05TL OPENZ	EUR											
Certificate	NL0012581409	VOPAK36.17TL OPENH	EUR	10,4000	10,4000	10,4000	20800,0000	1	10,4000	2000				
Certificate	LU1697025788	VOPAK36.88TCIOPENS	EUR											
Certificate	NL0012598874	VOPAK37.14TL OPENH	EUR											
Certificate	DE000CV88024	VOPAK38.04TL OPENZ	EUR											
Certificate	NL0012991020	VOPAK39.03BL OPENB	EUR											
Certificate	NL0012889828	VOPAK39.04TL OPENH	EUR											
Certificate	LU1790692880	VOPAK40.18TCIOPENS	EUR											
Certificate	NL0012991517	VOPAK40.54BL OPENB	EUR											
Certificate	LU1817292524	VOPAK40.68TCIOPENS	EUR											
Certificate	NL0012890867	VOPAK41.03TL OPENH	EUR											
Certificate	DE000CJ3NP21	VOPAK41.03TL OPENZ	EUR											
Certificate	NL0012992309	VOPAK42.04BL OPENB	EUR											
Certificate	LU1756829534	VOPAK44.46TCIOPENS	EUR											
Certificate	LU1790699976	VOPAK45.75TCIOPENS	EUR											
Certificate	NL0012783591	VOPAK45.84BS OPENB	EUR											
Certificate	NL0011742911	VOPAK45.85TS OPENH	EUR											
Certificate	NL0011894852	VOPAK45.98TS OPENH	EUR											
Certificate	NL0011715503	VOPAK46.44TS OPENH	EUR											
Certificate	DE000CN6KQC8	VOPAK46.81TS OPENZ	EUR											
Certificate	LU1817099283	VOPAK46.98TCIOPENS	EUR											
Certificate	NL0012969570	VOPAK48.32BS OPENB	EUR											
Certificate	NL0012894729	VOPAK49.01TS OPENH	EUR											
Certificate	NL0011935291	VOPAK49.89TS OPENH	EUR											
Certificate	NL0011715495	VOPAK50.21TS OPENH	EUR											
Certificate	DE000CV88FR5	VOPAK52.84TS OPENZ	EUR											
Certificate	NL0012891907	VOPAK55.98TS OPENH	EUR											
Certificate	DE000CW42HM7	VOW 85TL OPENC	EUR											
Certificate	DE000CW425W4	VOW 85TL OPENC	EUR											
Certificate	DE000CW42HJ3	VOW 90TL OPENC	EUR											
Certificate	DE000CX0J274	VOW 90TL OPENC	EUR											
Certificate	DE000CX0H9C2	VOW 90TL OPENC	EUR											
Certificate	NL0011656145	VOW 98TL OPENB	EUR											
Certificate	DE000CX00200	VOW 100TL OPENC	EUR											
Certificate	DE000CX59D30	VOW 110TL OPENC	EUR											
Certificate	DE000CX59HE6	VOW 110TL OPENC	EUR											
Certificate	DE000CY51DY8	VOW 130TL OPENC	EUR	1,9400	1,9400	1,9400	388,0000	1	1,9400	200				
Certificate	DE000CY51EK5	VOW 130TL OPENC	EUR											
Certificate	NL0012519078	VOW 130TL OPENH	EUR											
Certificate	DE000CY520E8	VOW 140TL OPENC	EUR											
Certificate	NL0012974414	VOW 158TS OPENB	EUR											
Certificate	DE000CQ5A2L4	VOW 190TS OPENC	EUR											
Certificate	DE000CY52K45	VOW 200TS OPENC	EUR											
Certificate	DE000CY52NM0	VOW 200TS OPENC	EUR											
Certificate	NL0012545768	VOW 213TS OPENH	EUR											
Certificate	NL0011410022	VOW 64.1TL OPENH	EUR											
Certificate	NL0011437843	VOW 71.9TL OPENB	EUR											
Certificate	NL0011410006	VOW 76.4TL OPENH	EUR											
Certificate	NL0011433701	VOW 77.2TL OPENB	EUR											
Certificate	NL0011435573	VOW 82.4TL OPENB	EUR											
Certificate	NL0011438429	VOW 87.7TL OPENB	EUR											
Certificate	NL0011649744	VOW 92.9TL OPENB	EUR											
Certificate	NL0011729769	VOW 98.2TL OPENH	EUR											
Certificate	NL0011896717	VOW 102.6TL OPENH	EUR											
Certificate	NL0011906839	VOW 103.1TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6K974	VOW 104.5TL OPENZ	EUR											
Certificate	NL0011906847	VOW 108.3TL OPENB	EUR											
Certificate	DE000CD62346	VOW 110.6TL OPENZ	EUR	3,9800	3,9800	3,9800	19900,0000	4	3,9800	5000				
Certificate	NL0011996384	VOW 112.9TL OPENH	EUR											
Certificate	NL0012034979	VOW 113.5TL OPENB	EUR											
Certificate	NL0012038848	VOW 118.6TL OPENB	EUR											
Certificate	DE000CD640T7	VOW 121.3TL OPENZ	EUR	3,0400	3,0400	3,0400	334,4000	1	3,0400	110				
Certificate	NL0012051833	VOW 122.5TL OPENH	EUR											
Certificate	NL0012492938	VOW 123.6TL OPENB	EUR											
Certificate	NL0012998686	VOW 125.18L OPENB	EUR											
Certificate	DE000VA64YA7	VOW 125.8TL OPENV	EUR											
Certificate	NL0012495295	VOW 128.7TL OPENB	EUR											
Certificate	DE000VA64YB5	VOW 130.8TL OPENV	EUR											
Certificate	NL0012500136	VOW 133.7TL OPENB	EUR											
Certificate	DE000CE6EXV8	VOW 134.3TL OPENZ	EUR	1,7600	1,7600	1,7600	193,6000	1	1,7600	110				
Certificate	NL0012900054	VOW 134.8TL OPENH	EUR											
Certificate	NL0012998694	VOW 135.18L OPENB	EUR											
Certificate	DE000VA64YC3	VOW 135.8TL OPENV	EUR											
Certificate	NL0012999627	VOW 138.7TL OPENB	EUR											
Certificate	DE000VA64YD1	VOW 140.8TL OPENV	EUR											
Certificate	NL0013000797	VOW 143.7TL OPENB	EUR											
Certificate	DE000CJ3NMQ4	VOW 144.3TL OPENZ	EUR											
Certificate	NL0012999882	VOW 145.18L OPENB	EUR											
Certificate	NL0012902506	VOW 145.2TL OPENH	EUR											
Certificate	DE000VA64YE9	VOW 145.8TL OPENV	EUR											
Certificate	NL0013001407	VOW 148.7TL OPENB	EUR											
Certificate	NL0012934319	VOW 154.5TS OPENH	EUR											
Certificate	NL0012905293	VOW 155.2TS OPENH	EUR											
Certificate	DE000VA64X41	VOW 156.3TS OPENV	EUR											
Certificate	DE000CV89206	VOW 158.8TS OPENZ	EUR											
Certificate	NL0012998702	VOW 159.98S OPENB	EUR											
Certificate	DE000VA64X58	VOW 161.3TS OPENV	EUR											
Certificate	NL0012918767	VOW 161.8TS OPENH	EUR											
Certificate	DE000VA64X66	VOW 166.3TS OPENV	EUR											
Certificate	NL0012970693	VOW 167.9TS OPENB	EUR											
Certificate	NL0012909840	VOW 168.8TS OPENH	EUR											
Certificate	NL0012998710	VOW 169.98S OPENB	EUR											
Certificate	DE000VA64X74	VOW 171.3TS OPENV	EUR											
Certificate	NL0012865067	VOW 173.8TS OPENH	EUR											
Certificate	DE000VA64X82	VOW 176.3TS OPENV	EUR											
Certificate	NL0012681670	VOW 177.5TS OPENB	EUR											
Certificate	DE000CV89Z14	VOW 178.8TS OPENZ	EUR											
Certificate	NL0012608616	VOW 180.2TS OPENH	EUR											
Certificate	DE000VA64X90	VOW 181.3TS OPENV	EUR											
Certificate	NL0012565816	VOW 184.5TS OPENH	EUR											
Certificate	NL0012531537	VOW 192.8TS OPENH	EUR											
Certificate	NL0012536858	VOW 192.9TS OPENH	EUR											
Certificate	NL0012615710	VOW 193.5TS OPENH	EUR											
Certificate	DE000CJ3NQF8	VOW 198.8TS OPENZ	EUR											
Certificate	NL0012558340	VOW 203.2TS OPENH	EUR											
Certificate	NL0011251657	VOW 206.6TS OPENB	EUR											
Certificate	NL0012558332	VOW 232.7TS OPENH	EUR											
Certificate	DE000CN6F024	VOW 94.67TL OPENZ	EUR											
Certificate	DE000CN6JUD0	VOW 99.46TL OPENZ	EUR											
Certificate	DE000CV8AVB7	VTLN 53.16TL OPENZ	EUR											
Certificate	DE000CV8AVC5	VTLN 63.77TL OPENZ	EUR											
Certificate	NL0009262484	VW 39.5TL OPENB	EUR											
Certificate	NL0009336866	VW 46.2TL OPENB	EUR											
Certificate	DE000VA54539	W1 SHROENV	EUR											
Certificate	DE000CN6G6N1	WALMT61.34TL OPENZ	EUR											
Certificate	NL0010248795	WALTD 38TL OPENB	EUR											
Certificate	NL0010520474	WALTD 68TL OPENB	EUR											
Certificate	NL0011411285	WALTD 135TS OPENH	EUR											
Certificate	NL0010381554	WALTD 61.3TL OPENB	EUR											
Certificate	NL0011411418	WALTD 74.1TL OPENH	EUR											
Certificate	NL0010656138	WALTD 80.2TL OPENB	EUR											
Certificate	NL0011411392	WALTD 87.2TL OPENH	EUR											
Certificate	NL0010906624	WALTD 88.2TL OPENB	EUR											
Certificate	NL0011411301	WALTD119.5TS OPENH	EUR											
Certificate	NL0011411293	WALTD123.4TS OPENH	EUR											
Certificate	DE000CN6H962	WALTD82.93TL OPENZ	EUR											
Certificate	DE000CR4H7N1	WALTD91.53TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CF6QB1	WDIG 85.TL OPENZ	EUR											
Certificate	DE000CV88R98	WDIG 115.TL OPENZ	EUR											
Certificate	DE000CV890R0	WDIG 125.TL OPENZ	EUR											
Certificate	DE000CV88ET4	WDIG 105.1TL OPENZ	EUR											
Certificate	DE000CV89UY8	WDIG 134.9TL OPENZ	EUR											
Certificate	DE000CV8A039	WDIG 144.9TL OPENZ	EUR											
Certificate	DE000CV8AYT3	WDIG 164.9TL OPENZ	EUR											
Certificate	DE000CE6FHY2	WDIG 68.77TL OPENZ	EUR											
Certificate	DE000CE6FNH5	WDIG 76.91TL OPENZ	EUR											
Certificate	DE000CV889V4	WDIG 95.04TL OPENZ	EUR											
Certificate	DE000CE6CY70	WDPP 83TL OPENZ	EUR											
Certificate	DE000CV89VD0	WDPP 101.7TL OPENZ	EUR											
Certificate	DE000CV884H4	WDPP 112.2TL OPENZ	EUR											
Certificate	DE000CV89WH9	WDPP 131.7TS OPENZ	EUR											
Certificate	DE000CD64C87	WDPP 58.77TL OPENZ	EUR											
Certificate	DE000CD64DY5	WDPP 69.34TL OPENZ	EUR											
Certificate	DE000CD64C04	WDPP 75.66TL OPENZ	EUR	2,1300	2,1300	2,1300	6816,0000	3	2,1300	3200				
Certificate	DE000CV4ZVE7	WDPP 91.34TL OPENZ	EUR											
Certificate	NL0012686661	WEREL 22.3TL OPENB	EUR											
Certificate	NL0010720827	WEREL 23.6TL OPENH	EUR											
Certificate	NL0012682785	WEREL 24.9TL OPENB	EUR	8,0000	8,0000	7,8500	7925,0000	2	7,8500	1000				
Certificate	NL0011816186	WEREL 27.3TL OPENB	EUR											
Certificate	NL0012996540	WEREL 30.9TS OPENB	EUR											
Certificate	NL0012681688	WEREL 35.9TS OPENB	EUR											
Certificate	NL0011235403	WEREL 46.8TS OPENH	EUR											
Certificate	NL0010932513	WEREL 50.1TS OPENB	EUR											
Certificate	NL0011045018	WEREL 50.5TS OPENH	EUR											
Certificate	NL0011045000	WEREL 54.2TS OPENH	EUR											
Certificate	DE000CJ3NQ66	WEREL18.45TL OPENZ	EUR											
Certificate	DE000CV4ZUV3	WEREL22.46TL OPENZ	EUR											
Certificate	NL0012688741	WEREL22.74BL OPENB	EUR											
Certificate	NL0012685994	WEREL24.77BL OPENB	EUR											
Certificate	DE000CV4ZUW1	WEREL25.46TL OPENZ	EUR	4,9800	4,9800	4,9800	498,0000	1	4,9800	100				
Certificate	NL0012682470	WEREL26.81BL OPENB	EUR											
Certificate	DE000CD61QB1	WEREL28.49TL OPENZ	EUR	1,9200	1,9200	1,9200	1190,4000	1	1,9200	620				
Certificate	NL0012778484	WEREL28.83BL OPENB	EUR											
Certificate	NL0012994933	WEREL31.95BS OPENB	EUR											
Certificate	NL0012681993	WEREL34.95BS OPENB	EUR											
Certificate	DE000CV4Z2G3	WEREL35.88TS OPENZ	EUR											
Certificate	NL0012682009	WEREL37.88BS OPENB	EUR											
Certificate	DE000CD62T23	WEREL40.36TS OPENZ	EUR											
Certificate	NL0012998990	WESSA 7.26BL OPENB	EUR											
Certificate	NL0012993737	WESSA 8.25BL OPENB	EUR											
Certificate	NL0013000805	WESSA 8.29TL OPENB	EUR											
Certificate	NL0011905534	WESSA 8.79TL OPENB	EUR	2,7100	2,7100	2,7100	2439,0000	1	2,7100	900				
Certificate	NL0012983647	WESSA 9.25BL OPENB	EUR	0,1800	0,1800	0,1800	90,0000	1	0,1800	500				
Certificate	NL0013000110	WESSA 9.33TL OPENB	EUR											
Certificate	NL0013001415	WESSA 9.83TL OPENB	EUR											
Certificate	NL0013000185	WESSA10.47TS OPENB	EUR											
Certificate	NL0012999726	WESSA11.47TS OPENB	EUR											
Certificate	NL0012988083	WESSA12.38BS OPENB	EUR											
Certificate	NL0012988265	WESSA12.48TS OPENB	EUR											
Certificate	NL0012982847	WESSA14.37BS OPENB	EUR											
Certificate	DE000CE6F0N4	WESSA18.56TS OPENZ	EUR											
Certificate	DE000CV87Y82	WESSA20.56TS OPENZ	EUR											
Certificate	DE000CV89952	WESSA22.56TS OPENZ	EUR											
Certificate	DE000CN6HMS4	WESSA6.658TL OPENZ	EUR											
Certificate	DE000CJ3NK26	WESSA8.265TL OPENZ	EUR	0,5900	0,5900	0,5900	236,0000	1	0,5900	400				
Certificate	DE000CN6LGP9	WESSA9.267TL OPENZ	EUR	0,3600	0,3600	0,3600	180,0000	1	0,3600	500				
Certificate	DE000CD621L4	WESSA9.782TL OPENZ	EUR	0,2000	0,2000	0,2000	30,0000	1	0,2000	150				
Certificate	DE000CR9QDJ8	WEST 15.55TL OPENZ	EUR											
Certificate	DE000CN6HJ26	WFC 40.11TL OPENZ	EUR											
Certificate	DE000VN61016	WHEAT LEVOPENV	EUR											
Certificate	DE000VN61022	WHEAT LEVOPENV	EUR											
Certificate	DE000VL51282	WHEAT LEVOPENV	EUR											
Certificate	DE000VN61008	WHEAT LEVOPENV	EUR											
Certificate	DE000VL23R53	WHEAT SHROPNV	EUR											
Certificate	DE000VN61024	WHEAT SHROPNV	EUR											
Certificate	DE000VN61032	WHEAT SHROPNV	EUR											
Certificate	DE000VN61040	WHEAT SHROPNV	EUR											
Certificate	NL0012543144	WHEAT 4.25TL OPENH	EUR	1,0300	1,0300	1,0300	9270,0000	1	1,0300	9000				
Certificate	NL0012543136	WHEAT 4.35TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012543128	WHEAT 4.45TL OPENH	EUR											
Certificate	NL0012543110	WHEAT 4.56TL OPENH	EUR											
Certificate	NL0012543102	WHEAT 4.66TL OPENH	EUR											
Certificate	NL0012543094	WHEAT 4.76TL OPENH	EUR											
Certificate	DE000CY16LQ0	WOLTE 30TL OPENC	EUR											
Certificate	DE000CY51CV6	WOLTE 30TL OPENC	EUR											
Certificate	DE000CY16HV8	WOLTE 32TL OPENC	EUR											
Certificate	DE000CY517G9	WOLTE 32TL OPENC	EUR											
Certificate	DE000CY517H7	WOLTE 34TL OPENC	EUR											
Certificate	DE000CY514Y9	WOLTE 34TL OPENC	EUR											
Certificate	DE000CY51813	WOLTE 36TL OPENC	EUR											
Certificate	DE000CY51CW4	WOLTE 36TL OPENC	EUR											
Certificate	DE000CY51KK2	WOLTE 38TL OPENC	EUR											
Certificate	DE000CY522T2	WOLTE 38TL OPENC	EUR											
Certificate	NL0012649255	WOLTE 44BOC1218Z	EUR											
Certificate	DE000CY51CY0	WOLTE 46TS OPENC	EUR											
Certificate	DE000CY51XJ7	WOLTE 50TS OPENC	EUR											
Certificate	NL0012987291	WOLTE 56BOC0619B	EUR											
Certificate	NL0010893756	WOLTE 16.6TL OPENB	EUR											
Certificate	NL0010904512	WOLTE 18.8TL OPENB	EUR											
Certificate	DE000CN6F602	WOLTE 28.3TL OPENZ	EUR											
Certificate	NL0011651401	WOLTE 28.4TL OPENB	EUR											
Certificate	NL0012108849	WOLTE 33.6TL OPENB	EUR											
Certificate	NL0012494678	WOLTE 40.7BOC1218B	EUR											
Certificate	NL0012648885	WOLTE 42.5BON0619Z	EUR											
Certificate	NL0012649263	WOLTE 45.5BOC0619Z	EUR											
Certificate	NL0012978647	WOLTE 47.1TL OPENB	EUR											
Certificate	NL0012979967	WOLTE 48.1TL OPENB	EUR											
Certificate	NL0012987127	WOLTE 50.1TL OPENB	EUR											
Certificate	NL0012987135	WOLTE 51.1TL OPENB	EUR											
Certificate	NL0012984447	WOLTE 54.9TS OPENB	EUR											
Certificate	NL0012987440	WOLTE 56.8TS OPENB	EUR											
Certificate	NL0012915169	WOLTE 59.7TS OPENB	EUR											
Certificate	NL0011053053	WOLTE21.81TL OPENH	EUR											
Certificate	NL0011053046	WOLTE23.93TL OPENH	EUR											
Certificate	NL0011995568	WOLTE28.24TL OPENH	EUR											
Certificate	NL0011739164	WOLTE29.28TL OPENH	EUR											
Certificate	DE000CN6K537	WOLTE30.79TL OPENZ	EUR											
Certificate	NL0012049191	WOLTE31.34TL OPENH	EUR											
Certificate	NL0012055743	WOLTE33.37TL OPENH	EUR											
Certificate	DE000CE68EP6	WOLTE33.77TL OPENZ	EUR											
Certificate	NL0012435937	WOLTE34.39TL OPENH	EUR											
Certificate	NL0012516256	WOLTE36.41TL OPENH	EUR											
Certificate	DE000CE6ETD4	WOLTE37.25TL OPENZ	EUR		8,3500	8,3500	8,3500	993,6500	1	8,3500	119			
Certificate	NL0012523005	WOLTE37.39TL OPENH	EUR											
Certificate	NL0012525224	WOLTE38.44TL OPENH	EUR											
Certificate	NL0012582258	WOLTE39.38TL OPENH	EUR											
Certificate	NL0012595607	WOLTE40.43TL OPENH	EUR											
Certificate	DE000CV88AQ8	WOLTE41.23TL OPENZ	EUR											
Certificate	NL0012606800	WOLTE42.39TL OPENH	EUR											
Certificate	NL0012787360	WOLTE44.138L OPENB	EUR											
Certificate	NL0012614259	WOLTE44.31TL OPENH	EUR											
Certificate	DE000CV89960	WOLTE45.19TL OPENZ	EUR											
Certificate	NL0012793160	WOLTE46.148L OPENB	EUR											
Certificate	NL0012865083	WOLTE46.27TL OPENH	EUR											
Certificate	NL0012973630	WOLTE47.148L OPENB	EUR											
Certificate	NL0012927636	WOLTE48.06TL OPENH	EUR											
Certificate	DE000CV8ANX8	WOLTE49.15TL OPENZ	EUR											
Certificate	NL0012986533	WOLTE49.198L OPENB	EUR											
Certificate	NL0012986855	WOLTE50.198L OPENB	EUR											
Certificate	NL0012986863	WOLTE51.198L OPENB	EUR											
Certificate	NL0013000532	WOLTE54.118S OPENB	EUR											
Certificate	NL0012936751	WOLTE55.63TS OPENH	EUR											
Certificate	NL0012980221	WOLTE56.118S OPENB	EUR		2,7900	2,7900	2,7900	680,7600	1	2,7900	244			
Certificate	NL0012935845	WOLTE57.61TS OPENH	EUR											
Certificate	NL0012926604	WOLTE57.69TS OPENH	EUR											
Certificate	NL0012920961	WOLTE57.75TS OPENH	EUR											
Certificate	NL0012852354	WOLTE59.59TS OPENH	EUR											
Certificate	NL0012988315	WOLTE60.118S OPENB	EUR											
Certificate	NL0012892426	WOLTE64.35TS OPENH	EUR											
Certificate	NL0012900062	WOLTE64.39TS OPENH	EUR											
Certificate	DE000CN6GVC6	WPM 10.42TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8BD11	WPM 12.04TL OPENZ	EUR											
Certificate	DE000CN6IC13	WPM 13.12TL OPENZ	EUR											
Certificate	DE000CN6JMB1	WPM 14.74TL OPENZ	EUR	2,7500	2,7500	2,7500	825,0000	1	2,7500	300				
Certificate	DE000CJ3NR11	WPM 16.24TL OPENZ	EUR											
Certificate	DE000CV89BC4	WPM 18.44TL OPENZ	EUR											
Certificate	DE000VA54547	XAG LEVOPENV	EUR											
Certificate	DE000CV8BEE5	XFAB 4.39TL OPENZ	EUR											
Certificate	DE000CV89SF1	XFAB 4.94TL OPENZ	EUR											
Certificate	DE000CE6EGU5	XFAB 5.48TL OPENZ	EUR	0,2700	0,2700	0,2700	54,0000	2	0,2700	200				
Certificate	DE000CE6EGV3	XFAB 6.13TL OPENZ	EUR	0,2000	0,2000	0,1500	12112,1300	37	0,1800	69189				
Certificate	DE000CE6EGW1	XFAB 6.66TL OPENZ	EUR											
Certificate	DE000CV8BEF2	XFAB 7.17TL OPENZ	EUR											
Certificate	DE000CV8BDL2	XIACB 12TL OPENZ	EUR											
Certificate	DE000CV8A971	XIACB13.12TL OPENZ	EUR	0,3800	0,3800	0,3800	380,7600	1	0,3800	1002				
Certificate	DE000CV8BDM0	XIACB14.17TL OPENZ	EUR											
Certificate	DE000CV89Y64	XIACB15.28TL OPENZ	EUR											
Certificate	DE000CV8ASC1	XIACB17.34TL OPENZ	EUR											
Certificate	DE000CV8B292	XIACB17.37TL OPENZ	EUR											
Certificate	DE000CN6KP07	YAND 16.27TL OPENZ	EUR											
Certificate	DE000CV89B12	YAND 20.72TL OPENZ	EUR	2,1200	2,1200	2,1200	530,0000	1	2,1200	250				
Certificate	DE000CE6CL34	YAND 25.81TL OPENZ	EUR											
Certificate	DE000CE6DY38	YAND 28.36TL OPENZ	EUR											
Certificate	DE000CJ3NKB0	YAND 30.35TL OPENZ	EUR											
Certificate	DE000CV8AT55	YAND 34.78TS OPENZ	EUR											
Certificate	DE000CV88AS4	YAND 39.79TS OPENZ	EUR											
Certificate	DE000CV4ZQC1	YAND 44.82TS OPENZ	EUR											
Certificate	DE000CV87HD3	YAND 49.88TS OPENZ	EUR											
Certificate	DE000CR9S0K4	YAND 9.827TL OPENZ	EUR											
Certificate	DE000CD61959	YAR 229.6TL OPENZ	EUR											
Certificate	DE000CN6HTG9	YAR 260.4TL OPENZ	EUR											
Certificate	DE000CE6DY20	YAR 310.9TL OPENZ	EUR											
Certificate	DE000CV8B615	YAR 360.9TL OPENZ	EUR											
Certificate	NL0010046116	YUM B 54.3TL OPENB	EUR											
Certificate	NL0010046108	YUM B 57.2TL OPENB	EUR											
Certificate	DE000CV8BD29	YY 53.79TL OPENZ	EUR											
Certificate	DE000CV8ATM8	YY 64.66TL OPENZ	EUR											
Certificate	DE0005715155	Z KOREA CT OPENN	EUR											
Certificate	DE000CJ3NVU7	ZALG 24TL OPENZ	EUR											
Certificate	DE000CD629Q6	ZALG 28TL OPENZ	EUR											
Certificate	NL0012998728	ZALG 25.02BL OPENB	EUR											
Certificate	NL0012998736	ZALG 30.02BL OPENB	EUR											
Certificate	DE000CD62CY1	ZALG 32.13TL OPENZ	EUR	2,6000	2,6000	2,6000	91,0000	1	2,6000	35				
Certificate	NL0012998744	ZALG 32.53BL OPENB	EUR											
Certificate	NL0012999940	ZALG 37.47BS OPENB	EUR											
Certificate	NL0012998751	ZALG 39.96BS OPENB	EUR											
Certificate	NL0012998769	ZALG 44.96BS OPENB	EUR											
Certificate	NL0000455848	ZILVER CT OPENN	EUR											
Certificate	DE000CR9SS46	ZURIC166.6TL OPENZ	EUR											
Certificate	DE000CN6L1E4	ZURIC190.6TL OPENZ	EUR											
Certificate	DE000CD62L21	ZURIC216.3TL OPENZ	EUR											
Certificate	DE000CF6D3W1	ZURIC257.8TL OPENZ	EUR											
Government bond	NL0000006286	LEDGER2.5%29JUL49	NLG											
Government bond	NL0000002707	LEDGER3.5%29DEC49	NLG											
Government bond	NL0000004802	LEDGER3%29SEP49	NLG											
Government bond	NL0010071189	NED 2.5%15JAN33	EUR	123,1600	123,1600	122,6300	2270,9400	2	122,6300	1851				
Government bond	NL00009712470	NEDER 3.25%15JUL21	EUR	110,2200	110,2200	110,2200	2110,7100	1	110,2200	1915				
Government bond	NL00009348242	NEDER 3.5%15JUL20	EUR	107,1700	107,2000	107,1700	7227,0000	4	107,2000	6743				
Government bond	NL00009086115	NEDER 4%15JUL19	EUR											
Government bond	NL0000102275	NEDER3.75%15JAN23	EUR	116,7800	116,8600	116,7800	200075,9700	8	116,8100	171261				
Government bond	NL0000102234	NEDER4%15JAN37	EUR	152,4100	152,4100	152,4100	15241,0000	1	152,4100	10000				
Government bond	NL0000102317	NEDER5.5%15JAN28	EUR	145,7000	145,7000	145,6600	5145,5100	2	145,6600	3532				
Government bond	NL0000102077	NEDER7.5%15JAN23	EUR	132,9600	133,1100	132,9600	122443,2000	2	133,1100	92000				
Government bond	NL0011220108	NEDERL 25%15JUL25	EUR	100,1000	100,1000	100,1000	1738,7400	1	100,1000	1737				
Government bond	NL0011896857	NEDERL0%15JAN2022	EUR	100,9000	100,9000	100,9000	1804,0900	1	100,9000	1788				
Government bond	NL0011819040	NEDERLANDO.5%JUL26	EUR	101,0600	101,0600	101,0600	1759,4500	1	101,0600	1741				
Government bond	NL0010881827	NL 0.25%15JAN20	EUR	101,0600	101,0600	101,0600	1812,0100	1	101,0600	1793				
Government bond	NL0012171458	NL 0.75%15JUL27	EUR	102,2400	102,2400	102,2400	1789,2000	1	102,2400	1750				
Government bond	NL0012818504	NL 0.75%15JUL28	EUR											
Government bond	NL0012650469	NL 0%15JAN24	EUR											
Government bond	NL0010514246	NL 1.25%15JAN2019	EUR											
Government bond	NL0010418810	NL 1.75%15JUL23	EUR	108,6100	108,6100	108,6100	1974,5300	1	108,6100	1818				
Government bond	NL0010060257	NL 2.25%15JUL22	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Government bond	NL0010721999	NL 2.75%15JAN47	EUR											
Government bond	NL0010733424	NL 2%15JUL2024	EUR	110,9600	110,9600	110,9600	1945,1300	1	110,9600	1753				
Government bond	NL0009446418	NL 3.75% 15JAN42	EUR											
Government bond	NL0013050511	NL DTC 28FEB19	EUR											
Government bond	NL0012969190	NL DTC 30NOV18	EUR											
Government bond	NL0013025778	NL DTC 31JAN19	EUR											
Government bond	NL0012869309	NL DTC 31OCT18	EUR											
Government bond	NL0011613435	NL STRIP 15JAN19	EUR											
Government bond	NL0011613849	NL STRIP 15JAN19	EUR											
Government bond	NL0011613864	NL STRIP 15JAN20	EUR											
Government bond	NL0011613450	NL STRIP 15JAN20	EUR											
Government bond	NL0011613476	NL STRIP 15JAN21	EUR											
Government bond	NL0011613880	NL STRIP 15JAN21	EUR											
Government bond	NL0011613492	NL STRIP 15JAN22	EUR											
Government bond	NL0011613906	NL STRIP 15JAN22	EUR											
Government bond	NL0011613922	NL STRIP 15JAN23	EUR											
Government bond	NL0011613518	NL STRIP 15JAN23	EUR											
Government bond	NL0011613930	NL STRIP 15JAN24	EUR											
Government bond	NL0011613534	NL STRIP 15JAN24	EUR											
Government bond	NL0011613559	NL STRIP 15JAN25	EUR											
Government bond	NL0011613948	NL STRIP 15JAN25	EUR											
Government bond	NL0011613575	NL STRIP 15JAN26	EUR											
Government bond	NL0011613955	NL STRIP 15JAN26	EUR											
Government bond	NL0011613583	NL STRIP 15JAN27	EUR											
Government bond	NL0011613963	NL STRIP 15JAN27	EUR											
Government bond	NL0011613971	NL STRIP 15JAN28	EUR											
Government bond	NL0011613591	NL STRIP 15JAN28	EUR											
Government bond	NL0011613989	NL STRIP 15JAN29	EUR											
Government bond	NL0011613609	NL STRIP 15JAN29	EUR											
Government bond	NL0011613997	NL STRIP 15JAN30	EUR											
Government bond	NL0011613617	NL STRIP 15JAN30	EUR											
Government bond	NL0011613625	NL STRIP 15JAN31	EUR											
Government bond	NL0011614003	NL STRIP 15JAN31	EUR											
Government bond	NL0011613633	NL STRIP 15JAN32	EUR											
Government bond	NL0011614011	NL STRIP 15JAN32	EUR											
Government bond	NL0011614029	NL STRIP 15JAN33	EUR											
Government bond	NL0011613641	NL STRIP 15JAN33	EUR											
Government bond	NL0011613658	NL STRIP 15JAN34	EUR											
Government bond	NL0011614037	NL STRIP 15JAN34	EUR											
Government bond	NL0011613666	NL STRIP 15JAN35	EUR											
Government bond	NL0011614045	NL STRIP 15JAN35	EUR											
Government bond	NL0011613674	NL STRIP 15JAN36	EUR											
Government bond	NL0011614052	NL STRIP 15JAN36	EUR											
Government bond	NL0011613682	NL STRIP 15JAN37	EUR											
Government bond	NL0011614060	NL STRIP 15JAN37	EUR											
Government bond	NL0011614078	NL STRIP 15JAN38	EUR											
Government bond	NL0011613690	NL STRIP 15JAN38	EUR											
Government bond	NL0011613708	NL STRIP 15JAN39	EUR											
Government bond	NL0011614086	NL STRIP 15JAN39	EUR											
Government bond	NL0011614094	NL STRIP 15JAN40	EUR											
Government bond	NL0011613716	NL STRIP 15JAN40	EUR											
Government bond	NL0011613724	NL STRIP 15JAN41	EUR											
Government bond	NL0011614102	NL STRIP 15JAN41	EUR											
Government bond	NL0011613732	NL STRIP 15JAN42	EUR											
Government bond	NL0011614110	NL STRIP 15JAN42	EUR											
Government bond	NL0011613740	NL STRIP 15JAN43	EUR											
Government bond	NL0011613757	NL STRIP 15JAN44	EUR											
Government bond	NL0011613765	NL STRIP 15JAN45	EUR											
Government bond	NL0011613773	NL STRIP 15JAN46	EUR											
Government bond	NL0011613781	NL STRIP 15JAN47	EUR											
Government bond	NL0011613856	NL STRIP 15JUL19	EUR											
Government bond	NL0011613443	NL STRIP 15JUL19	EUR											
Government bond	NL0011613468	NL STRIP 15JUL20	EUR											
Government bond	NL0011613872	NL STRIP 15JUL20	EUR											
Government bond	NL0011613898	NL STRIP 15JUL21	EUR											
Government bond	NL0011613484	NL STRIP 15JUL21	EUR											
Government bond	NL0011613500	NL STRIP 15JUL22	EUR											
Government bond	NL0011613914	NL STRIP 15JUL22	EUR											
Government bond	NL0011613526	NL STRIP 15JUL23	EUR											
Government bond	NL0011613542	NL STRIP 15JUL24	EUR											
Government bond	NL0011613567	NL STRIP 15JUL25	EUR											
Government bond	NL0011821186	NL STRIP 15JUL26	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Government bond	NL0012191548	NL STRIP 15JUL27	EUR											
Government bond	NL0012818553	NL STRIP 15JUL28	EUR											
Government bond	NL0000103000	NLHSOM ZC15JAN23	EUR											
Government bond	NL0000103455	NLHSOM ZC15JAN28	EUR											
Government bond	NL0010107975	NLHSOM ZC15JAN33	EUR											
Government bond	NL0000102788	NLHSOM ZC15JAN37	EUR											
Government bond	NL0009446608	NLHSOM ZC15JAN42	EUR											
Government bond	NL0009086206	NLHSOM ZC15JUL19	EUR											
Government bond	NL0009363753	NLHSOM ZC15JUL20	EUR											
Government bond	NL0009712496	NLHSOM ZC15JUL21	EUR											
Government bond	NL0010060265	NLHSOM ZC15JUL22	EUR											
Government bond	NL0000103265	NLRENT ZC15JAN19	EUR											
Government bond	NL0000103273	NLRENT ZC15JAN20	EUR											
Government bond	NL0000103281	NLRENT ZC15JAN21	EUR											
Government bond	NL0000103299	NLRENT ZC15JAN22	EUR											
Government bond	NL0000103307	NLRENT ZC15JAN23	EUR											
Government bond	NL0000103315	NLRENT ZC15JAN24	EUR											
Government bond	NL0000103323	NLRENT ZC15JAN25	EUR											
Government bond	NL0000103331	NLRENT ZC15JAN26	EUR											
Government bond	NL0000103349	NLRENT ZC15JAN27	EUR											
Government bond	NL0000103364	NLRENT ZC15JAN28	EUR											
Government bond	NL0000003515	NLRENT ZC15JAN29	EUR											
Government bond	NL0000003523	NLRENT ZC15JAN30	EUR											
Government bond	NL0000003531	NLRENT ZC15JAN31	EUR											
Government bond	NL0000003549	NLRENT ZC15JAN32	EUR											
Government bond	NL0000003556	NLRENT ZC15JAN33	EUR											
Government bond	NL0000003564	NLRENT ZC15JAN34	EUR											
Government bond	NL0000003572	NLRENT ZC15JAN35	EUR											
Government bond	NL0000003580	NLRENT ZC15JAN36	EUR											
Government bond	NL0009446616	NLRENT ZC15JAN38	EUR											
Government bond	NL0009446624	NLRENT ZC15JAN39	EUR											
Government bond	NL0009446632	NLRENT ZC15JAN40	EUR											
Government bond	NL0009446640	NLRENT ZC15JAN41	EUR											
Government bond	NL0009446657	NLRENT ZC15JAN42	EUR											
Government bond	NL0009086214	NLRENT ZC15JUL19	EUR											
Government bond	NL0009363761	NLRENT ZC15JUL20	EUR											
Government bond	NL0009712504	NLRENT ZC15JUL21	EUR											
Government bond	NL0010060273	NLRENT ZC15JUL22	EUR											
Government bond	NL0000003598	NLRENT ZC15JAN37	EUR											
Government bond	GB00BDV0F150	UKT1.750JUL19	GBP											
Government bond	GB00B7L9SL19	UKT1.750SEP22	GBP											
Government bond	GB00BN65R198	UKT2.000JUL20	GBP											
Government bond	GB00BTHH2R79	UKT2.000SEP25	GBP											
Government bond	GB00B7253659	UKT2.250SEP23	GBP											
Government bond	GB00B8BFH458	UKT2.750SEP24	GBP											
Government bond	GB00B8429V04	UKT3.250JAN44	GBP											
Government bond	GB00BN65R313	UKT3.500JAN45	GBP											
Government bond	GB00B8JNQY21	UKT3.500JUL68	GBP											
Government bond	GB00B6RNH572	UKT3.750JUL52	GBP											
Government bond	GB00B4YRFP41	UKT3.750SEP19	GBP											
Government bond	GB00B582IV65	UKT3.750SEP20	GBP											
Government bond	GB00B4RMG977	UKT3.750SEP21	GBP											
Government bond	GB00B54QLM75	UKT4.000JAN60	GBP											
Government bond	GB00B3KJDQ49	UKT4.000MAR22	GBP											
Government bond	GB00B16NNR78	UKT4.250DEC27	GBP											
Government bond	GB00B6460505	UKT4.250DEC40	GBP											
Government bond	GB00B128DP45	UKT4.250DEC46	GBP											
Government bond	GB00B39R3707	UKT4.250DEC49	GBP											
Government bond	GB00B06YGN05	UKT4.250DEC55	GBP											
Government bond	GB0004893086	UKT4.250JUN32	GBP											
Government bond	GB0032452392	UKT4.250MAR36	GBP											
Government bond	GB00B3KJDS62	UKT4.250SEP39REGS	GBP											
Government bond	GB00B1VWPJ53	UKT4.500DEC42	GBP											
Government bond	GB00B39R3F84	UKT4.500MAR19	GBP											
Government bond	GB00B52WS153	UKT4.500SEP34	GBP											
Government bond	GB00B24FF097	UKT4.750DEC30	GBP											
Government bond	GB00B00NY175	UKT4.750DEC38	GBP											
Government bond	GB00B058DQ55	UKT4.750MAR20	GBP											
Government bond	GB0030880693	UKT5.000MAR25	GBP											
Government bond	GB0002404191	UKT6.000DEC28	GBP											
Government bond	GB0009997999	UKT8.000JUN21	GBP											
Government bond	GB00B855FQ54	UKT10.125MAR24	GBP											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Government bond	GB0083Y1IG82	UKTI0.125MAR29	GBP											
Government bond	GB0087RNOG65	UKTI0.125MAR44	GBP											
Government bond	GB008P9DLZ64	UKTI0.125MAR58	GBP											
Government bond	GB008DX8CX86	UKTI0.125MAR68	GBP											
Government bond	GB008BDR7T29	UKTI0.125NOV19	GBP											
Government bond	GB00873ZYW09	UKTI0.250MAR52	GBP											
Government bond	GB0084PTCY75	UKTI0.375MAR62	GBP											
Government bond	GB008421JZ66	UKTI0.500MAR50	GBP											
Government bond	GB0083LZBF68	UKTI0.625MAR40	GBP											
Government bond	GB0083MYD345	UKTI0.625NOV42	GBP											
Government bond	GB00846CGH68	UKTI0.750MAR34	GBP											
Government bond	GB00824FFM16	UKTI0.750NOV47	GBP											
Government bond	GB0081L6W962	UKTI1.125NOV37	GBP											
Government bond	GB008128DH60	UKTI1.250NOV27	GBP											
Government bond	GB0083D4VD98	UKTI1.250NOV32	GBP											
Government bond	GB0080CNHZ09	UKTI1.250NOV55	GBP											
Government bond	GB0081Z5H014	UKTI1.875NOV22	GBP											
Government bond	GB0031790826	UKTI2.000IAN35	GBP											
Government bond	GB0009081828	UKTI2.500APR20	GBP											
Government bond	GB0008983024	UKTI2.500JUL24	GBP											
Government bond	GB0008932666	UKTI4.125JUL30	GBP											
Investment fund	NL0012235840	AB EUROP EQUITY	EUR	15,9500	15,9500	15,9500	15,9500	1	15,9500		1			
Investment fund	NL0010579074	ACTIAM D eur aand	EUR	22,2700	22,2700	22,2700	2249,2700	2	22,2700		101			
Investment fund	NL0010579090	ACTIAM D eur obl	EUR	18,7900	18,7900	18,7900	13923,3900	2	18,7900		741			
Investment fund	NL0010579157	ACTIAM D mix def	EUR	24,5100	24,5100	24,5100	24,5100	1	24,5100		1			
Investment fund	NL0010579165	ACTIAM D mix neut	EUR	23,6700	23,6700	23,6700	71,0100	1	23,6700		3			
Investment fund	NL0010579173	ACTIAM D mix off	EUR	19,4000	19,4000	19,4000	501296,0000	1	19,4000		25840			
Investment fund	NL0010579124	ACTIAM D Wrld aand	EUR	33,3900	33,3900	33,3900	18898,7400	2	33,3900		566			
Investment fund	NL0010579132	ACTIAM eur vastg	EUR	31,7600	31,7600	31,7600	984,5600	3	31,7600		31			
Investment fund	NL0011309315	ACTIAM VIA EUROPA	EUR	29,6500	29,6500	29,6500	178552,3000	4	29,6500		6022			
Investment fund	NL0011309323	ACTIAM VIA N-AMER	EUR	36,0500	36,0500	36,0500	390782,0000	6	36,0500		10840			
Investment fund	NL0011872635	ACTIAM VIA OPK LAN	EUR	25,6600	25,6600	25,6600	25,6600	1	25,6600		1			
Investment fund	NL0011309331	ACTIAM VIA PACIFIC	EUR	31,2400	31,2400	31,2400	214587,5600	8	31,2400		6869			
Investment fund	NL0011309349	ACTIAM VIA WERELD	EUR	33,4400	33,4400	33,4400	1989914,0800	14	33,4400		59507			
Investment fund	NL0009388743	ADD VALUE FUND	EUR	50,0300	50,0300	50,0300	189763,7900	8	50,0300		3793			
Investment fund	NL0010510822	AFRIKA FONDS-G	EUR	89,9700	89,9700	89,9700	8367,2100	5	89,9700		93			
Investment fund	NL0000685576	AGHY FUND	EUR											
Investment fund	NL0000286896	ALLIANZ AMR EQ 1	EUR	29,6100	29,6100	29,6100	29,6100	1	29,6100		1			
Investment fund	NL0000286979	ALLIANZ ERP EQ 11	EUR	80,3400	80,3400	80,3400	80,3400	1	80,3400		1			
Investment fund	NL0000286904	ALLIANZ EUR OBL 2	EUR	73,2300	73,2300	73,2300	73,2300	1	73,2300		1			
Investment fund	NL0000286938	ALLIANZ PAFC EQ 5	EUR	93,5100	93,5100	93,5100	2805,3000	1	93,5100		30			
Investment fund	NL0000286912	ALLIANZ SELECT 3	EUR	107,9500	107,9500	107,9500	107,9500	1	107,9500		1			
Investment fund	NL0009497965	ALLIANZ WRLD EQ 10	EUR	59,4400	59,4400	59,4400	237,7600	2	59,4400		4			
Investment fund	NL0006311706	Arcona Property Fd	EUR	7,1700	7,2000	7,1700	655,1700	2	7,2000		91			
Investment fund	IE00BDH2LR26	ASIAN CAP HOLD A	USD											
Investment fund	IE00BDH2LS33	ASIAN CAP HOLD B	EUR											
Investment fund	NL0011896774	ASN DM DEFENSIEF	EUR	52,1900	52,1900	52,1900	71343,7300	2	52,1900		1367			
Investment fund	NL0011896782	ASN DM NEUTRAAL	EUR	53,1800	53,1800	53,1800	231386,1800	1	53,1800		4351			
Investment fund	NL0011896790	ASN DM OFFENSIEF	EUR	54,8700	54,8700	54,8700	93717,9600	1	54,8700		1708			
Investment fund	NL0011896808	ASN DM ZEER OFF	EUR	56,2400	56,2400	56,2400	253023,7600	2	56,2400		4499			
Investment fund	NL0011896766	ASN DM ZEERDEF	EUR	51,2400	51,2400	51,2400	8095,9200	1	51,2400		158			
Investment fund	NL0000441301	ASN DZ ANDELEN	EUR	113,5400	113,5400	113,5400	238434,0000	16	113,5400		2100			
Investment fund	NL0000280089	ASN DZ MIXFONDS	EUR	89,2100	89,2100	89,2100	76363,7600	7	89,2100		856			
Investment fund	NL0000441244	ASN DZ OBLIGATIE	EUR	28,6000	28,6000	28,6000	170112,8000	8	28,6000		5948			
Investment fund	NL0000290518	ASN DZ SMAL/MIDCAP	EUR	39,2800	39,2800	39,2800	34016,4800	5	39,2800		866			
Investment fund	NL0012314660	ASN Groenfond	EUR	25,8900	25,8900	25,8900	8258,9100	2	25,8900		319			
Investment fund	NL0000280501	ASN MILIEU&WATER 2	EUR	32,4300	32,4300	32,4300	221594,1900	19	32,4300		6833			
Investment fund	NL0012314652	ASN Novibfond	EUR	55,5600	55,5600	55,5600	90229,4400	6	55,5600		1624			
Investment fund	NL0006294175	BNP AS PAC HI INC	EUR	57,3900	57,3900	57,3900	78681,6900	6	57,3900		1371			
Investment fund	NL0012727432	BNP ESGNL	EUR	138,2800	138,2800	138,2800	604421,8800	7	138,2800		4371			
Investment fund	NL0006294167	BNP GL HIGH IN EQ	EUR	59,5400	59,5400	59,5400	29889,0800	6	59,5400		502			
Investment fund	NL0006294092	BNP GL PROP SEC FD	EUR	58,8600	58,8600	58,8600	17540,2800	5	58,8600		298			
Investment fund	NL0006294159	BNP HIGH INC PR FD	EUR	31,3400	31,3400	31,3400	42246,3200	5	31,3400		1348			
Investment fund	NL0006294035	BNP OBAM	EUR	78,7900	78,7900	78,7900	1728495,0200	14	78,7900		21938			
Investment fund	NL0010949343	BNP PRM GLB DIV FD	EUR	26,5500	26,5500	26,5500	4248,0000	4	26,5500		160			
Investment fund	NL0006294118	BNP PRO SEC FD EUR	EUR	67,8500	67,8500	67,8500	814,2000	4	67,8500		12			
Investment fund	NL0010511002	DD Equity Fund	EUR	167,5300	167,5300	167,5300	13402,4000	3	167,5300		80			
Investment fund	NL0013025539	DD INCOME FUND	EUR	24,9800	24,9800	24,9800	14488,4000	2	24,9800		580			
Investment fund	NL0009445915	DD PROPERTY FUND A	EUR	34,7600	34,7600	34,7600	34,7600	1	34,7600		1			
Investment fund	NL0010949350	DD PROPERTY FUND B	EUR	35,4200	35,4200	35,4200	35,4200	1	35,4200		1			
Investment fund	NL0012838973	EUR ASSETS TRUST	EUR	1,3100	1,3100	1,3100	1,3100	1	1,3100		1			
Investment fund	IE00BN576201	EUR CAP HOLD CI B	EUR	276,1600	282,0000	276,1600	17745,1200	4	282,0000		64			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Investment fund	NL0010556775	HH CV FUND	EUR	37,8900	37,8900	37,8900	39140,3700	3	37,8900	1033				
Investment fund	NL0010514196	HH EM Fund	EUR	86,2600	86,2600	86,2600	13197,7800	2	86,2600	153				
Investment fund	NL0009864495	HH EUR VALUE FUND	EUR	40,1300	40,1300	40,1300	81584,2900	3	40,1300	2033				
Investment fund	NL0012061253	HH GLOBAL FUND	EUR	32,1500	32,1500	32,1500	65200,2000	4	32,1500	2028				
Investment fund	NL0009864479	HH INCOME FUND	EUR	20,7400	20,7400	20,7400	179297,3000	3	20,7400	8645				
Investment fund	NL0010514204	HH Obligatie Fund	EUR	35,3300	35,3300	35,3300	166262,9800	5	35,3300	4706				
Investment fund	NL0009864487	HH PHOENIX FUND	EUR	35,9700	35,9700	35,9700	20466,9300	3	35,9700	569				
Investment fund	NL0010514212	HH RE Value Fund	EUR	52,4800	52,4800	52,4800	88218,8800	4	52,4800	1681				
Investment fund	NL0009864461	HH VALUE FUND	EUR	31,4100	31,4100	31,4100	80472,4200	4	31,4100	2562				
Investment fund	NL0010510814	HOLLANDS BEZIT-G	EUR	69,6900	69,6900	69,6900	37493,2200	6	69,6900	538				
Investment fund	NL0000285609	IDB EQTY INCOME	EUR	52,5200	52,5200	52,5200	52,5200	1	52,5200	1				
Investment fund	NL0010986428	IDB EUR MID CAP	EUR											
Investment fund	NL0011896972	IDB FIS	EUR											
Investment fund	NL0000285591	IDB REALEST EQT FD	EUR											
Investment fund	NL0009693258	INTEREFF AL BRAZIL	EUR	0,2500	0,2600	0,2500	1250,8000	3	0,2600	4980				
Investment fund	NL0000290427	INTEREFF AL CHINA	EUR	1,6000	1,6000	1,5900	33080,0000	2	1,5900	20800				
Investment fund	NL0000817161	INTEREFF AL INDIA	EUR	0,8400	0,8400	0,8400	11256,0000	4	0,8400	13400				
Investment fund	NL0006477440	INTEREFF AL JAPAN	EUR	1,3100	1,3200	1,3100	48527,4000	8	1,3200	36820				
Investment fund	NL0009347574	IUF SEIF	EUR	131,4200	131,4200	131,4200	131,4200	1	131,4200	1				
Investment fund	NL0009486745	IUF SNAIF	EUR	147,8900	147,8900	147,8900	147,8900	1	147,8900	1				
Investment fund	NL0009347566	IUF SWIF	EUR	160,6600	160,6600	160,6600	61693,4400	1	160,6600	384				
Investment fund	NL0000293348	KE EUR HGHDV FD N	EUR	7,2400	7,2400	7,2400	77844,4800	8	7,2400	10752				
Investment fund	NL0009296649	KEMPEN EURO PROP	EUR	17,0900	17,0900	17,0900	18320,4800	6	17,0900	1072				
Investment fund	NL0006089229	KEMPEN GBL HDiv N	EUR	32,2000	32,2000	32,2000	138717,6000	12	32,2000	4308				
Investment fund	NL0000289627	KEMPEN ORANGE FD	EUR	89,0600	89,0600	89,0600	147483,3600	8	89,0600	1656				
Investment fund	NL0000440675	KEMPEN ORANJE PART	EUR											
Investment fund	NL0010610309	KEMPEN PROFIEL 0	EUR											
Investment fund	NL0000290468	KEMPEN PROFIEL 2	EUR	33,8400	33,8400	33,8400	2741,0400	2	33,8400	81				
Investment fund	NL0000290476	KEMPEN PROFIEL 3	EUR											
Investment fund	NL0000290484	KEMPEN PROFIEL 4	EUR	35,5400	35,5400	35,5400	27152,5600	1	35,5400	764				
Investment fund	NL0000290492	KEMPEN PROFIEL 5	EUR	36,2700	36,2700	36,2700	180697,1400	2	36,2700	4982				
Investment fund	NL0010558854	KEMPEN SUSTAINABLE	EUR	72,6800	72,6800	72,6800	654,1200	1	72,6800	9				
Investment fund	NL0012512958	KESVC	EUR											
Investment fund	NL0011821210	KGPIFNV	EUR	36,2800	36,2800	36,2800	149908,9600	3	36,2800	4132				
Investment fund	NL0012044739	KGPFN	EUR	19,6700	19,6700	19,6700	2124,3600	1	19,6700	108				
Investment fund	IE00BN575V26	LCH Class A	USD											
Investment fund	IE00BN575W33	LCH Class B	EUR											
Investment fund	NL0009692839	LEGENDS FUND	EUR	97,1300	97,1300	97,1300	97,1300	1	97,1300	1				
Investment fund	NL0009756394	LSP LIFE SCIENCES	EUR	260,2000	260,2000	260,2000	50999,2000	2	260,2000	196				
Investment fund	NL0010228730	NBZ	EUR											
Investment fund	NL0000289882	NN BASIC MAT FD	EUR	58,7900	58,7900	58,7900	44092,5000	3	58,7900	750				
Investment fund	NL0000289767	NN DAILY C GDS FD	EUR	78,3400	78,3400	78,3400	9792,5000	5	78,3400	125				
Investment fund	NL0000287993	NN DUTCH FD	EUR	68,7600	68,7600	68,7600	173825,2800	7	68,7600	2528				
Investment fund	NL0006311789	NN DUURZAAM AAN FD	EUR	35,3600	35,3600	35,3600	61243,5200	7	35,3600	1732				
Investment fund	NL0000293173	NN DYN MIX FD IV	EUR	33,9900	33,9900	33,9900	128550,1800	4	33,9900	3782				
Investment fund	NL0000293157	NN DYN MIX FDII	EUR	30,7900	30,7900	30,7900	240962,5400	5	30,7900	7826				
Investment fund	NL0000293165	NN DYN MIX FDIII	EUR	33,0800	33,0800	33,0800	128449,6400	5	33,0800	3883				
Investment fund	NL0000293181	NN DYN MIX FDV	EUR	33,3700	33,3700	33,3700	105816,2700	5	33,3700	3171				
Investment fund	NL0000293140	NN DYNAMIC MIX FDI	EUR	29,5200	29,5200	29,5200	6258,2400	3	29,5200	212				
Investment fund	NL0000292746	NN EDA Fund P	EUR	11,5700	11,5700	11,5700	48790,6900	4	11,5700	4217				
Investment fund	NL0000286318	NN EI Fund P	EUR	10,3100	10,3100	10,3100	2371,3000	4	10,3100	230				
Investment fund	NL0012125736	NN EISE Fund A P	EUR	22,5000	22,5000	22,5000	1282,5000	2	22,5000	57				
Investment fund	NL0000292225	NN EMERGING EUR FD	EUR	55,1800	55,1800	55,1800	15229,6800	4	55,1800	276				
Investment fund	NL0000289791	NN ENERGY FD	EUR	48,5700	48,5700	48,5700	91700,1600	5	48,5700	1888				
Investment fund	NL0012817134	NN EUR DEELN F -P	EUR	40,5300	40,5300	40,5300	84626,6400	7	40,5300	2088				
Investment fund	NL0006311797	NN EUR OBLIG FD	EUR	34,2700	34,2700	34,2700	79437,8600	4	34,2700	2318				
Investment fund	NL0006311730	NN EUR SM CAPS FD	EUR	100,7200	100,7200	100,7200	81381,7600	7	100,7200	808				
Investment fund	NL0000292332	NN EUROPE FD	EUR	29,8100	29,8100	29,8100	87730,8300	4	29,8100	2943				
Investment fund	NL0006311755	NN FAR EAST FD	EUR	46,4400	46,4400	46,4400	22384,0800	3	46,4400	482				
Investment fund	NL0000286169	NN FINANCIAL FD	EUR	21,9500	21,9500	21,9500	14399,2000	3	21,9500	656				
Investment fund	NL0000286441	NN FIRSTCLAS OBLIG	EUR	23,5100	23,5100	23,5100	273962,0300	10	23,5100	11653				
Investment fund	NL0006311771	NN GLOB EMR MKT FD	EUR	41,8900	41,8900	41,8900	115490,7300	7	41,8900	2757				
Investment fund	NL0006311839	NN GLOB OBL FD	EUR	14,7100	14,7100	14,7100	56574,6600	4	14,7100	3846				
Investment fund	NL0009265404	NN GLOB OPPORT FD	EUR	36,2500	36,2500	36,2500	255345,0000	10	36,2500	7044				
Investment fund	NL0006311847	NN GLOB R ESTAT FD	EUR	85,8500	85,8500	85,8500	126027,8000	10	85,8500	1468				
Investment fund	NL0006311805	NN GLOBAL FUND	EUR	86,6600	86,6600	86,6600	96712,5600	4	86,6600	1116				
Investment fund	NL0006311813	NN H DIV OBLIG FD	EUR	22,6400	22,6400	22,6400	22006,0800	5	22,6400	972				
Investment fund	NL0000292274	NN HEALTH CARE FD	EUR	69,8200	69,8200	69,8200	86157,8800	8	69,8200	1234				
Investment fund	NL0000289858	NN HOOG DIV A FD	EUR	33,3000	33,3000	33,3000	532034,1000	13	33,3000	15977				
Investment fund	NL0000289841	NN INDUST FUND	EUR	62,3400	62,3400	62,3400	20385,1800	2	62,3400	327				
Investment fund	NL0006311821	NN INFO TECH FD	EUR	108,1400	108,1400	108,1400	143069,2200	10	108,1400	1323				
Investment fund	NL0000286078	NN JAPAN FD	EUR	17,5000	17,5000	17,5000	35262,5000	4	17,5000	2015				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Investment fund	NL0006311862	NN LION FD	EUR	35,5400	35,5400	35,5400	129294,5200	3	35,5400	3638				
Investment fund	NL0000289684	NN LUXURY C GDS FD	EUR	70,1500	70,1500	70,1500	13118,0500	6	70,1500	187				
Investment fund	NL0000286045	NN NORTH AMER FD	EUR	47,3600	47,3600	47,3600	9708,8000	5	47,3600	205				
Investment fund	NL0006311748	NN PREM DIV FD	EUR	15,3000	15,3000	15,3000	84088,8000	11	15,3000	5496				
Investment fund	NL0000442101	NN RENTE P	EUR	14,7400	14,7400	14,7400	1370,8200	4	14,7400	93				
Investment fund	NL0010489373	NN SXLTB Fund P	EUR											
Investment fund	NL0000289999	NN TEL SCES FD	EUR	36,5800	36,5800	36,5800	438,9600	1	36,5800	12				
Investment fund	NL0000289668	NN UTILITIES FD	EUR	47,6300	47,6300	47,6300	26339,3900	3	47,6300	553				
Investment fund	NL0000442077	NN WM Fund P	EUR											
Investment fund	NL0010558805	OPT EuroRente Fd	EUR	25,9200	25,9200	25,9200	23328,0000	1	25,9200	900				
Investment fund	NL0010558813	OPT Wereld Aand Fd	EUR	38,3700	38,3700	38,3700	12930,6900	2	38,3700	337				
Investment fund	NL0000287118	OPTIMIX AMERICA FD	EUR	21,3300	21,3300	21,3300	90225,9000	1	21,3300	4230				
Investment fund	NL0000287126	OPTIMIX EMERG MKTS	EUR	65,9100	65,9100	65,9100	77444,2500	2	65,9100	1175				
Investment fund	NL0000287092	OPTIMIX EUROP-FD D	EUR	119,0400	119,0400	119,0400	124753,9200	1	119,0400	1048				
Investment fund	NL0000287084	OPTIMIX INCOM FD C	EUR	36,7600	36,7600	36,7600	59992,3200	2	36,7600	1632				
Investment fund	NL0000287100	OPTIMIX MIX FD E	EUR	31,2400	31,2400	31,2400	5873,1200	1	31,2400	188				
Investment fund	NL0011354873	RG GMFAC E G	EUR	137,1300	137,1300	137,1300	12341,7000	4	137,1300	90				
Investment fund	NL0011354865	RG WOCE E G	EUR	118,0700	118,0700	118,0700	11452,7900	4	118,0700	97				
Investment fund	NL0000292720	RO PRIVATE EQUITY	EUR											
Investment fund	NL0006238131	ROB AFRIKA FONDS	EUR	109,2900	109,2900	109,2900	5027,3400	2	109,2900	46				
Investment fund	NL0000286615	ROB HOLLANDS BEZIT	EUR	28,8900	28,8900	28,8900	24383,1600	2	28,8900	844				
Investment fund	NL0011896998	ROB QI GL DEV ENH	EUR	119,4700	119,4700	119,4700	92469,7800	5	119,4700	774				
Investment fund	LU0934195610	ROB TOT RET BDS DH	EUR	55,4800	55,4800	55,4800	248494,9200	4	55,4800	4479				
Investment fund	NL0010366407	ROBEKO GLB ST EQ G	EUR	43,0900	43,0900	43,0900	81483,1900	9	43,0900	1891				
Investment fund	NL0000289783	ROBEKO GLB STAR EQ	EUR	40,1200	40,1200	40,1200	54202,1200	8	40,1200	1351				
Investment fund	NL0000289817	ROLINCO	EUR	41,8300	41,8300	41,8300	100392,0000	4	41,8300	2400				
Investment fund	NL0010510798	ROLINCO - EUR G	EUR	44,2800	44,2800	44,2800	35069,7600	6	44,2800	792				
Investment fund	NL0000288736	ROLINCO CUMPREF	EUR											
Investment fund	NL0000290088	T&P ALLEGRETTO FD	EUR	9,1300	9,1300	9,1300	18,2600	2	9,1300	2				
Investment fund	IE00BN575V56	TCH Class A	USD											
Investment fund	IE00BN575263	TCH Class B	EUR											
Investment fund	NL0006173007	TCM AFRC HDE	EUR	13,4300	13,4300	13,4300	3800,6900	2	13,4300	283				
Investment fund	NL0010278073	TCM GL FT HDE	EUR	12,8200	12,8200	12,8200	32114,1000	3	12,8200	2505				
Investment fund	NL0006489189	TCM VIETN HDE	EUR	18,4400	18,4400	18,4400	92,2000	1	18,4400	5				
Investment fund	NL0000440204	TRIODOS GROENFONDS	EUR	57,4600	57,4600	57,4600	858624,7800	11	57,4600	14943				
Investment fund	NL0011327432	Triodos Mult Impac	EUR	24,9800	24,9800	24,9800	24,9800	1	24,9800	1				
Investment fund	NL0000079333	TRIODOS VASTGOED	EUR	2,4700	2,4800	2,4500	22228,4200	9	2,4500	9058				
Investment fund	NL0010619748	US CONSERV HD EQ G	EUR	41,9800	41,9800	41,9800	650899,9000	8	41,9800	15505				
Investment fund	NL0010831046	US LARGE CAP EQ G	EUR	37,6900	37,6900	37,6900	1243,7700	1	37,6900	33				
Investment fund	LU0237485098	WP STEWART HOLD FD	USD	484,4200	484,4200	484,4200	418,4700	1	484,4200	1				
Investment fund	LU0237484448	WPSH EUR	EUR	403,2500	403,2500	403,2500	32260,0000	2	403,2500	80				
Other bond	XS1344751968	AAB 0.875%14JAN26	EUR											
Other bond	XS1548458014	AAB 1.125% 12JAN32	EUR											
Other bond	XS1352924275	AAB 1.211%27JAN23	EUR											
Other bond	XS1377257032	AAB 1.29%10MCH36	EUR											
Other bond	XS1548493946	AAB 1.375%12JAN37	EUR											
Other bond	XS1645503621	AAB 1.375%12JAN37	EUR											
Other bond	XS1381467585	AAB 1.5125%18MCH36	EUR											
Other bond	XS1834053149	AAB 1.518 8JUN38	EUR											
Other bond	XS1681558679	AAB 1.606%14SEP37	EUR											
Other bond	XS0940002628	AAB 1.625%03JUN19	EUR											
Other bond	XS0904039236	AAB 1.75%18JUN19	EUR											
Other bond	XS0810731637	AAB 1.875%31JUL19	EUR											
Other bond	XS1379607291	AAB 1.888%15MCH31	EUR											
Other bond	XS1394791492	AAB 1%13APR31	EUR											
Other bond	XS1218821756	AAB 1%16APR25	EUR											
Other bond	US00084DAN03	AAB 2.1%18JAN19	USD											
Other bond	XS1549579529	AAB 2.1%18JAN19	USD											
Other bond	XS1020769748	AAB 2.375%23JAN24	EUR											
Other bond	XS0937858271	AAB 2.5%29NOV2023	EUR											
Other bond	XS0968926757	AAB 2.5%5SEP2023	EUR											
Other bond	XS0553050724	AAB 2.721%03NOV20	EUR											
Other bond	XS0807189690	AAB 2.786%26JUL29	EUR											
Other bond	XS0956496375	AAB 2.905%31JUL23	EUR											
Other bond	XS0955560353	AAB 2%30JUL19	EUR											
Other bond	XS0940750762	AAB 3.03%5JUN2043	EUR											
Other bond	XS1005291650	AAB 3.1%18DEC33	EUR											
Other bond	XS1003541528	AAB 3.16% 13DEC25	EUR											
Other bond	XS0773649438	AAB 3.22%19APR27	EUR											
Other bond	XS0773367452	AAB 3.43%18APR19	EUR											
Other bond	XS0732631824	AAB 3.5%18JAN22	EUR											
Other bond	XS0543370430	AAB 3.5%21SEP2022	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS0519053184	AAB 3.625%22JUN20	EUR											
Other bond	XS0765299572	AAB 4.125%28MCH22	EUR											
Other bond	XS0550570955	AAB 4.155%20OCT22	EUR											
Other bond	XS0613145712	AAB 4.25%06APR21	EUR											
Other bond	XS0553805978	AAB 4.42%29OCT25	EUR											
Other bond	XS1055206038	AAB 4.625%16APR19	AUD											
Other bond	XS1693822634	AAB 4.75 PL	EUR											
Other bond	XS0729213131	AAB 4.75%11JAN19	EUR											
Other bond	XS1264600310	AAB 4.75%28JUL25	USD											
Other bond	US00080QAF28	AAB 4.75%28JUL25	USD											
Other bond	XS0592463136	AAB 5.4%18FEB2026	NOK											
Other bond	NL0009980945	AAB 5%09FEB22	EUR	115,1700	115,2100	115,1600	210777,5000	7	115,2100	183000				
Other bond	XS0802995166	AAB 7.125%06JUL22	EUR	122,0200	122,0200	122,0200	9761,6000	2	122,0200	8000				
Other bond	XS0252108674	AAB ANN OPTINTZC36	EUR											
Other bond	XS0904123535	AAB AUD 5%21MCH19	AUD											
Other bond	XS0795428498	AAB AUD 6.84%JUN12	AUD											
Other bond	XS0953132999	AAB AUD5.25%JUL19	AUD											
Other bond	XS0999526790	AAB AUD5.625%DEC20	AUD											
Other bond	XS0288623852	AAB CALL 4.8%19	EUR											
Other bond	XS1805353734	AAB CB1.45 12APR38	EUR											
Other bond	XS0224587443	AAB CMS RAN FRN20D	EUR											
Other bond	XS1029169213	AAB EURFRN%11FEB19	EUR											
Other bond	XS0549663341	AAB FIX 4.16%OCT22	EUR											
Other bond	XS1199643427	AAB FRN%11MCH20	EUR											
Other bond	US00084DAP50	AAB FRN%18JAN19	USD											
Other bond	XS1549579446	AAB FRN%18JAN19	USD											
Other bond	XS1061713944	AAB FRN%25APR19	EUR											
Other bond	XS1040422526	AAB FRN%6MCH19	EUR											
Other bond	XS0626260383	AAB FRN11MAY26	EUR											
Other bond	XS0866439879	AAB FRN14DEC22	EUR											
Other bond	XS0558261888	AAB FRN16NOV22	EUR											
Other bond	XS0875036237	AAB FRN17JAN20	EUR											
Other bond	XS0618836497	AAB FRN18APR31	EUR											
Other bond	XS0217039311	AAB FRN18APR35	EUR											
Other bond	XS0876056390	AAB FRN18JAN22	EUR											
Other bond	XS1381941167	AAB FRN18MCH21	USD											
Other bond	XS1373217931	AAB FRN1MCH21	EUR											
Other bond	XS0612377712	AAB FRN20APR24	EUR											
Other bond	XS0619628083	AAB FRN21APR21	EUR											
Other bond	XS0660291310	AAB FRN21SEP26	EUR											
Other bond	XS0553043786	AAB FRN28OCT30	EUR											
Other bond	XS0553043943	AAB FRN28OCT31	EUR											
Other bond	XS0729611706	AAB FRN29MCH21	EUR											
Other bond	XS0766347933	AAB FRN30MCH24	EUR											
Other bond	XS0227787818	AAB FX MM ZC5OCT20	USD											
Other bond	XS0107382532	AAB GBP 6 3/8%28	GBP											
Other bond	XS1598702949	AAB GBP FRN30NOV18	GBP											
Other bond	XS1078025845	AAB GBP2.5%18DEC18	GBP											
Other bond	XS0731583208	AAB GBP4.875%JAN19	GBP											
Other bond	XS1016899053	AAB NOK 4.23%JAN24	NOK											
Other bond	XS0830620372	AAB NOK 4.76%SEP22	NOK											
Other bond	XS0633195978	AAB NOK 5.08%JUN21	NOK											
Other bond	XS0737138205	AAB NOK FRNFEB22	NOK											
Other bond	XS0969645109	AAB NOK4.2%10SEP20	NOK											
Other bond	XS0550960313	AAB NOK4.5%20OCT20	NOK											
Other bond	XS0565716122	AAB NOK4.8%03DEC20	NOK											
Other bond	XS1033501666	AAB NOKFRN%18FEB19	NOK											
Other bond	XS1003346829	AAB NZD 6%17JUN19	NZD											
Other bond	XS1032493337	AAB SEKFRN%13FEB19	SEK											
Other bond	XS1596789971	AAB USD FRN12OCT18	USD											
Other bond	XS1596782455	AAB USD FRN12OCT18	USD											
Other bond	XS0779842912	AAB USD ZC22MAY42	USD											
Other bond	XS0779350965	AAB USD ZC24MAY42	USD											
Other bond	XS0766148570	AAB USD ZC5APR42	USD											
Other bond	XS0766163967	AAB ZC10APR42	USD											
Other bond	XS0769747055	AAB ZC12APR42	USD											
Other bond	XS1856791873	AAB0.5%17JUL2023	EUR											
Other bond	XS1023441469	AAB0.5%29JAN19	JPY											
Other bond	XS1244060486	AAB0.75%9JUN2020	EUR											
Other bond	XS1808739459	AAB0.875%22APR2025	EUR											
Other bond	XS1847694764	AAB0.88%25JUN2028	EUR											
Other bond	XS1874729624	AAB1.1%29AUG30	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS1747670922	AAB1.25%10JAN2033	EUR											
Other bond	XS1874835652	AAB1.3%3SEP2033	EUR											
Other bond	XS1874729897	AAB1.34%29AUG33	EUR											
Other bond	XS1874729970	AAB1.42%29AUG35	EUR											
Other bond	XS1824461906	AAB1.485%23MAY2034	EUR											
Other bond	XS1298431799	AAB1.50%30SEP30	EUR											
Other bond	XS1844347176	AAB1.53%2JUL2038	EUR											
Other bond	XS1876164846	AAB1.565%7SEP2043	EUR											
Other bond	XS1844175700	AAB1.597%26MAY2043	EUR											
Other bond	XS1838022322	AAB1.6%15JUN2038	EUR											
Other bond	XS1692167205	AAB1.65%29SEP2037	EUR											
Other bond	XS1646904828	AAB1%30JUN2020	GBP											
Other bond	US00080QAD79	AAB144A 7.75%MAY23	USD											
Other bond	US00084DAM20	AAB144A1.8%20SEP19	USD											
Other bond	US00084DAJ90	AAB144A2.45%4JUN20	USD											
Other bond	US00084DAG51	AAB144A2.5%OCT18	USD											
Other bond	XS1266142097	AAB2.29%29JUL30	EUR											
Other bond	XS1743726835	AAB2.65%19JAN2021	USD											
Other bond	US00084DAQ34	AAB2.65%19JAN2021	USD											
Other bond	XS0975546929	AAB2%08OCT2018	EUR											
Other bond	XS1015339218	AAB2%22JUL19	EUR											
Other bond	XS1039671802	AAB3.015%10JUN2026	EUR											
Other bond	XS1041493757	AAB3.125%14MAR19	NOK											
Other bond	XS1871116171	AAB3.4%27AUG2021	USD											
Other bond	US00084DAT72	AAB3.4%27AUG2021	USD											
Other bond	XS1285080740	AAB4.37%08SEP25	AUD											
Other bond	XS1301382500	AAB4.37%8SEP25	AUD											
Other bond	XS1586330604	AAB4.4%27MAR2028	USD											
Other bond	XS1040431519	AAB5.25%17MAR21	AUD											
Other bond	XS1043140075	AAB5.75%17MAR2020	NZD											
Other bond	XS1278718686	AAB5.750%PL	EUR											
Other bond	XS1285364425	AABFRN08SEP2020	EUR											
Other bond	XS1743726918	AABFRN19JAN2021	USD											
Other bond	US00084DAR17	AABFRN19JAN2021	USD											
Other bond	XS1645476125	AABFRN19JUL2022	USD											
Other bond	US00084DAS99	AABFRN27AUG2021	USD											
Other bond	XS1871116338	AABFRN27AUG2021	USD											
Other bond	XS1701271709	AABGBP1.375%7JUN22	GBP											
Other bond	XS1374540760	AABN1.19%7MAR36	EUR											
Other bond	XS1218969746	AABN1.425%17APR45	EUR											
Other bond	XS1199453728	AABN1.75%10MAR20	CAD											
Other bond	XS1324462966	AABN1.795%26NOV35	EUR											
Other bond	XS1307243532	AABN1.803%15OCT35	EUR											
Other bond	XS1376388192	AABN1.862%7MAR2031	EUR											
Other bond	XS1325221031	AABN1.875%25NOV27	EUR											
Other bond	XS1381583902	AABN1.919%18MAR31	EUR											
Other bond	XS1265350238	AABN2.126%27JUL27	EUR											
Other bond	XS1333213491	AABN2.25%14DEC30	EUR											
Other bond	XS1328124893	AABN2.375%02DEC36	EUR											
Other bond	XS1330259018	AABN2.375%7DEC21	GBP											
Other bond	XS1295345919	AABN2.5%01OCT35	EUR											
Other bond	XS1346254573	AABN2.875%18JAN23	EUR											
Other bond	XS1309526157	AABN3.10%23OCT25	NOK											
Other bond	XS1344520728	AABNFRN19JAN2019	EUR											
Other bond	XS1297496876	AABNFRN19SEP2019	EUR											
Other bond	USN0028HAP03	AABREGS 7.75%MAY23	USD											
Other bond	XS1492363848	AABREGS1.8%20SEP19	USD											
Other bond	XS1241945473	AABREGS2.45%4JUN20	USD											
Other bond	XS0987211181	AABREGS2.5%OCT18	USD											
Other bond	XS1253955469	AABREGS2.875%JUN25	EUR											
Other bond	XS1246723503	AABSGD3.43%19JUN25	SGD											
Other bond	XS0619548216	ABN 6.375%27APR21	EUR	115,0100	115,0100	115,0100	5750,5000	2	115,0100	5000				
Other bond	XS0619547838	ABN USD6.25%APR22	USD											
Other bond	XS0997342562	ABN2.125%26NOV20	EUR											
Other bond	XS1341466487	ABN4.75%01APR2026	SGD											
Other bond	XS1422841202	ABNA0.625%31MAY22	EUR											
Other bond	XS1826217140	ABNAM1.637%04JUN38	EUR											
Other bond	XS1170649484	ABNAMRO1.5%JAN20	NOK											
Other bond	XS1165505980	ABNAMRO4.75%JAN20	NZD											
Other bond	US00084DAL47	ABNAMRO4.8%18APR26	USD											
Other bond	XS1530785721	ABNAMROB1.02%DEC32	EUR											
Other bond	XS1827629897	ABNAMROFRN29MAY20	GBP											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS1527536590	ABNAMROFRN30NOV18	GBP											
Other bond	XS1113370123	ABNFRN26SEP2022	EUR											
Other bond	XS0997486211	ABNFRN27NOV18D	AUD											
Other bond	XS1392917784	ABNS4.8%18APR2026	USD											
Other bond	NL0000168714	ACHMEA 6%PERP	EUR	103,8100	103,9900	103,5500	264523,0000	24	103,6600	255000				
Other bond	XS1722558258	ACHMEAB0.375%NOV24	EUR											
Other bond	NL0000120889	AEGON 4.26%PL	NLG	91,1500	91,1500	90,7000	35094,6700	5	91,0000	85000				
Other bond	NL0000121416	AEGON 5.185%PL	NLG	71,4900	71,8000	69,8100	114080,7600	17	71,0000	355000				
Other bond	NL0000120004	AEGON FRN PL	NLG	78,5000	78,5000	78,5000	7124,3500	2	78,5000	20000				
Other bond	NL0000116150	AEGON 1.769%PL	EUR	80,9400	81,0000	80,2000	80498,3000	9	80,2000	99500				
Other bond	NL0000116168	AEGON USD 1.709%PL	USD	81,2500	81,2500	81,0100	62993,2500	4	81,0100	90000				
Other bond	XS0473964509	AEGON6.625%16DEC39	GBP											
Other bond	XS1637329639	AEGONB0.75%JUN27	EUR											
Other bond	XS1327151228	AEGONBNK0.25%DEC20	EUR											
Other bond	XS1529854793	AEGONNV1%08DEC2023	EUR											
Other bond	XS1418849482	AGN 0.25%25MAY23	EUR											
Other bond	XS1720933297	AGN 0.375%21NOV24	EUR											
Other bond	XS1061711575	AGN 4%25APR44	EUR											
Other bond	XS1787477543	AHOLD1.125%19MAR26	EUR											
Other bond	XS1685798370	AHOLDDE0.875%SEP24	EUR											
Other bond	XS1787517199	AHOLDDELFRN19MAR21	EUR											
Other bond	XS0208105055	AIB UK 1 4.781%PLD	EUR											
Other bond	XS1400167133	ALLIA0.857%22APR26	EUR											
Other bond	XS0854759080	ALLIAN 2.25%NOV22	EUR											
Other bond	XS0792977984	ALLIAN 2.875%JUN24	EUR											
Other bond	XS0558238043	ALLIAND 4.875%PL	EUR											
Other bond	XS1757377400	ALLIANDER1.625%PL	EUR											
Other bond	XS0997535520	ALLIANDER3.25%PL	EUR											
Other bond	DE000AOGNP23	ALLIANZF2 5 3/8%PL	EUR											
Other bond	DE000AODX3M2	ALPHA GRP 6%PLD	EUR											
Other bond	XS0201790317	ANGLOIRISH FRNPLD	EUR											
Other bond	XS1079817489	ARE14A1FRN%17APR46	EUR											
Other bond	XS1079818883	ARE14A2FRN%17APR46	EUR											
Other bond	XS1079819691	ARE14A3 1.136APR46	EUR											
Other bond	XS1410513425	ARENO.273%17JUN48	EUR											
Other bond	XS1135365788	AREN14IIA1FRNOCT46	EUR											
Other bond	XS1135365515	AREN14IIA2FRNOCT46	EUR											
Other bond	XS1135366240	AREN14IIA3FRNOCT46	EUR											
Other bond	XS1410512963	ARENA2FRN17JUN2048	EUR											
Other bond	XS0355225060	ARENA7I FRNOCT49	EUR											
Other bond	XS0392640990	ARENA7I FRNOCT49	EUR											
Other bond	XS1410512534	ARENAFRN17JUN2048	EUR											
Other bond	US04011NAP33	ARGENTINAZC28MAY21	EUR											
Other bond	US04011NAQ16	ARGENTINAZC28MAY26	EUR											
Other bond	US04011NAR98	ARGENTINAZC28MAY28	EUR											
Other bond	XS1293505639	ASR 5.125%29SEP45	EUR											
Other bond	NL00009213545	ASR NL 10% PL	EUR											
Other bond	NL00009213552	ASR NL 7.25% PL	EUR	108,4500	108,4500	108,3600	26539,7600	5	108,3600	24477				
Other bond	XS1115800655	ASRNED5%PL	EUR	108,6500	108,6500	108,6500	10865,0000	1	108,6500	10000				
Other bond	XS0188935174	AXA FRNPL	EUR	104,4000	104,4000	102,4100	8304,1000	3	102,4100	8000				
Other bond	XS0203470157	AXA FRNPL	EUR											
Other bond	DE000AODD4K8	BA CA FIN 2.342%PL	EUR											
Other bond	DE000AODEJU3	BANC ESPA FRNPL	EUR											
Other bond	XS0205497778	BANCAJA 4.625%PLD	EUR											
Other bond	DE000AODE4Q4	BANCO ESP.2 5.5%PL	EUR											
Other bond	XS0234546538	BANKOFAMERIC6%2020	EUR											
Other bond	NL00009631944	BEST10A 1.235%99	EUR											
Other bond	NL00009631951	BEST10B 1.335%99	EUR											
Other bond	NL00009631969	BEST10C 1.435%99	EUR											
Other bond	NL00009631977	BEST10D 1.535%99	EUR											
Other bond	DE000AODYW70	BNC AUSTR FRNPL	EUR											
Other bond	XS0300654331	BNG 4.525%32	EUR											
Other bond	XS0106117764	BNG 6.020%28	EUR											
Other bond	XS0702058156	BNG 1.728%04JAN21	EUR											
Other bond	XS0478263816	BNG 3.75%14JAN20	EUR											
Other bond	XS0463097237	BNG 3.875%04NOV19	EUR											
Other bond	XS0630644168	BNG 3.875%26MAY23	EUR											
Other bond	XS0695263730	BNG 3%25OCT21	EUR											
Other bond	XS0494995318	BNG 4.167%18MAR30	EUR											
Other bond	XS0341306396	BNG 4.375%20	EUR											
Other bond	XS0192967171	BNG 5.21%15DEC25	EUR											
Other bond	XS0162420045	BNG AUD ZC20DEC18	AUD											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	CA629435AC25	BNG CAD 4.55%19	CAD											
Other bond	CA063806AA12	BNG CAD ZCAPR28	CAD											
Other bond	CH0021894602	BNG CHF 2 1/2%25	CHF											
Other bond	CH0022721762	BNG CHF 2 1/4%20	CHF											
Other bond	CH0031409177	BNG CHF 3.25%37	CHF											
Other bond	XS0537711144	BNG EUR 2.625%20	EUR											
Other bond	XS0671689502	BNG FRN05OCT21	EUR	102,7500	102,9000	102,7500	6168,0000	2	102,9000	6000				
Other bond	XS0575962286	BNG FRN9FEB21	EUR	102,2500	102,2500	101,9100	106159,0000	7	102,1000	104000				
Other bond	XS0106561094	BNG GBP 5 3/4%19	GBP											
Other bond	XS0092607497	BNG GBP 5 3/8%21	GBP											
Other bond	XS0096806590	BNG GBP 5.200%28	GBP											
Other bond	XS0809685158	BNG GBP1.875%DEC18	GBP											
Other bond	XS0405267062	BNG USD 5.23%38	USD											
Other bond	XS0465793643	BNG USD ZC18NOV39D	USD											
Other bond	XS0823045843	BNG ZAR Z%31AUG27	ZAR											
Other bond	XS0845463990	BNG ZAR ZC18OCT22	ZAR											
Other bond	XS0076219491	BNG ZAR ZC29DEC20	ZAR											
Other bond	XS0085675493	BNG ZAR ZC31DEC18	ZAR											
Other bond	XS0085517661	BNG ZAR ZC31DEC25	ZAR											
Other bond	XS0356235076	BNG ZC7APR38	USD											
Other bond	XS1396307693	BNG1.627%25APR2046	EUR											
Other bond	XS1030988585	BNG2.125%13FEB19	SEK											
Other bond	XS0465301108	BNG2USD ZC17NOV39D	USD											
Other bond	XS0465301017	BNG2USD ZC17NOV39D	USD											
Other bond	XS1867617315	BNG3%25OCT21	EUR											
Other bond	XS0995109518	BNG4.625%21NOV2019	AUD											
Other bond	XS0465345220	BNG4USD ZC17NOV39D	USD											
Other bond	XS0465344926	BNG5USD ZC17NOV39D	USD											
Other bond	XS0648123866	BNGAUD6.6675%JUL21	AUD											
Other bond	XS1082636959	BNGGBP1.875%7DEC18	GBP											
Other bond	XS0932063984	BNGNOK 2.375%DEC18	NOK											
Other bond	XS0677080599	BNGSEK3.365%SEP31	SEK											
Other bond	XS0307308444	BNKOFAMERIFRN2019D	EUR											
Other bond	XS1858154476	BNPPFRN25MAY2028	EUR											
Other bond	XS1810129277	BNPPFRN25MAY28	EUR											
Other bond	XS0212581564	BQ FEDERA FRNPL	EUR											
Other bond	XS0207764712	BQ FEDERAT FRNPL	EUR											
Other bond	XS1629047017	BUMPER9AFRN22JUL31	EUR											
Other bond	XS1629065936	BUMPER9BFRN22JUL31	EUR											
Other bond	XS0225115566	CAIXA FRNPL	EUR	76,0300	76,0300	76,0300	15206,0000	3	76,0300	20000				
Other bond	US136447AW96	CANPAC 4%PL	USD											
Other bond	DE0007490724	CAPRAIS 7.5%13D	EUR											
Other bond	XS0179679328	CHAP03 A FRNNOV64	EUR											
Other bond	XS0179679674	CHAP03 B FRNNOV64	EUR											
Other bond	XS0179679914	CHAP03 C FRNNOV64	EUR											
Other bond	XS0181842146	CHAP03 D FRNNOV64	EUR											
Other bond	XS0287346976	CHAP07A1 FRNJUL66	EUR											
Other bond	XS0291271319	CHAP07A2 FRNJUL66	EUR											
Other bond	XS0287349566	CHAP07B FRNJUL66	EUR											
Other bond	XS0287351463	CHAP07C FRNJUL66	EUR											
Other bond	XS0287352198	CHAP07D FRNJUL66	EUR											
Other bond	XS0287352511	CHAP07E FRNJUL66	EUR											
Other bond	XS0290510626	CHAP07F FRNJUL66	EUR											
Other bond	XS0290516409	CHAP07G FRNJUL66	EUR											
Other bond	XS0445087702	CHEPSTW1FRNNOV43D	GBP											
Other bond	XS0445087884	CHEPSTW2FRNNOV43D	GBP											
Other bond	NL0000113827	COLONNADE 4 3/4%18	EUR											
Other bond	XS0896119384	CORIO 3.25%FEB21	EUR											
Other bond	XS0864386825	CORIO 3.516%DEC22	EUR											
Other bond	XS0531584984	CORIO 5.448%AUG20	EUR											
Other bond	FR0010161026	CREDIT AG FRNPL	EUR											
Other bond	XS0301504659	CSI MAN EUR ZC19	EUR											
Other bond	XS0556969854	CWB AUS FRN8DEC18	EUR											
Other bond	DE000A0E5JD4	DB CAP T1 FRNPL	EUR											
Other bond	XS0230409301	DB FX/FL 5%35	EUR											
Other bond	XS1373216453	DCDML16-1A28JAN49	EUR											
Other bond	XS1373216610	DCDML16-1B28JAN49	EUR											
Other bond	XS1373216701	DCDML16-1C28JAN49	EUR											
Other bond	XS1373216966	DCDML16-1D28JAN49	EUR											
Other bond	XS1373217006	DCDML16-1E28JAN49	EUR											
Other bond	XS1442019144	DCDML16-1F28JAN49	EUR											
Other bond	XS1373217261	DCDML16-1RS28JAN49	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS0821168423	DELTA L L9%28AUG42	EUR	127,3200	127,3200	127,3200	68752,8000	3	127,3200	54000				
Other bond	XS1076781589	DELTALLOYDFRNPL	EUR	105,6000	105,6000	105,6000	26400,0000	1	105,6000	25000				
Other bond	XS0178243332	DEPFA FD2 6.5%PLD	EUR											
Other bond	XS0833086563	DMBS17 A1 FRNOCT44	EUR											
Other bond	XS0833089153	DMBS17 A2 FRNOCT44	EUR											
Other bond	XS0833091480	DMBS17 B FRNOCT44	EUR											
Other bond	XS0833095986	DMBS17 C FRNOCT44	EUR											
Other bond	XS0833097099	DMBS17 D FRNOCT44	EUR											
Other bond	XS0833097842	DMBS17 E FRNOCT44	EUR											
Other bond	XS0323257344	DOL07 E FRNSEP99	EUR											
Other bond	XS0495571910	DOL10 A3 FRNSEP99	EUR											
Other bond	XS0495572991	DOL10 A4 FRNSEP99	EUR											
Other bond	XS1688694287	Dolp B FRN 28SEP99	EUR											
Other bond	XS1688694790	Dolp C FRN 28SEP99	EUR											
Other bond	XS1688694527	Dolp D FRN 28SEP99	EUR											
Other bond	XS1688694360	Dolp E FRN 28SEP99	EUR											
Other bond	XS1117961653	DOLP FRN%28SEP99	EUR											
Other bond	XS1334170872	DOLPH FRN28SEP99	EUR											
Other bond	XS1113209008	DOLPH14AFRN28SEP99	EUR											
Other bond	XS1385037129	DOLPH161A1FRNSEP99	EUR											
Other bond	XS1385038283	DOLPH161A2FRNSEP99	EUR											
Other bond	XS1385038796	DOLPH161A3FRNSEP99	EUR											
Other bond	XS1385037988	DOLPH161A4FRNSEP99	EUR											
Other bond	XS1046223134	DOLPHA FRN%28SEP99	EUR											
Other bond	XS1048897513	DOLPHE FRN%28SEP99	EUR											
Other bond	XS1199502441	DOLPHINM15A1SEP99	EUR											
Other bond	XS1199502797	DOLPHINM15A2SEP99	EUR											
Other bond	XS1199502870	DOLPHINM15A3SEP99	EUR											
Other bond	XS1199502953	DOLPHINM15A4SEP99	EUR											
Other bond	XS0977073161	DOLPHMAS2AFRNSEP99	EUR											
Other bond	XS0972913908	DOLPHMAS2FRNSEP99	EUR											
Other bond	DE000AODEN75	DPOSTB FT FRNPL	EUR											
Other bond	DE000AODHUM0	DPOSTB FT2 FRNPL	EUR	100,0000	100,0000	100,0000	2000,0000	1	100,0000	2000				
Other bond	DE000AOD24Z1	DPOSTB FT3 FRNPL	EUR											
Other bond	XS1293087703	DSM 1.375%26SEP22	EUR											
Other bond	XS0993228294	DSM 1.75%13NOV19	EUR											
Other bond	XS1215181980	DSM 1%9APR25	EUR											
Other bond	XS1495373505	DSM0.75%28SEP2026	EUR											
Other bond	XS1041772986	DSM2.375%03APR24	EUR											
Other bond	XS0216513118	E-MAC SA 3.292%38	EUR											
Other bond	XS0216513548	E-MAC SB 4.942%38	EUR											
Other bond	XS0216513977	E-MAC SC 6.692%38	EUR											
Other bond	XS0216514199	E-MAC SD 8.192%38	EUR											
Other bond	XS0188806870	E-MAC A 2.702%36	EUR											
Other bond	XS0207208165	E-MAC A 3.722%37	EUR											
Other bond	XS0188807506	E-MAC B 4.542%36	EUR											
Other bond	XS0207209569	E-MAC B 6.352%37	EUR											
Other bond	XS0188807928	E-MAC C 5.942%36	EUR											
Other bond	XS0207211037	E-MAC C 10.692%37	EUR											
Other bond	XS0207210906	E-MAC C 9.532%37	EUR											
Other bond	XS0188808819	E-MAC D 7.942%36	EUR											
Other bond	XS0272210765	EDAM06-4 USDFRN22D	USD											
Other bond	XS0272209163	EDAM06-7 FRNOCT22D	EUR											
Other bond	XS0272211656	EDAM6-9USD0.25%22D	USD											
Other bond	XS1744727774	EDML18AFRN28JAN57	EUR											
Other bond	XS1744728749	EDML18BFRN28JAN57	EUR											
Other bond	XS1744729044	EDML18CFRN28JAN57	EUR											
Other bond	XS1744729127	EDML18DFRN28JAN57	EUR											
Other bond	XS1744729390	EDML18EFRN28JAN57	EUR											
Other bond	XS1744729473	EDML18GFRN28JAN57	EUR											
Other bond	XS1744734556	EDML18HFRN28JAN57	EUR											
Other bond	XS1744734630	EDML18HFRN28JAN57	EUR											
Other bond	XS1744738383	EDML18RSZC28JAN57	EUR											
Other bond	XS1626192766	EDMLAFRNOCT55	EUR											
Other bond	XS1626192840	EDMLBFRNOCT55	EUR											
Other bond	XS1626193145	EDMLCFRNOCT55	EUR											
Other bond	XS1626193228	EDMLDFRNOCT55	EUR											
Other bond	XS1626193491	EDMLEFRNOCT55	EUR											
Other bond	XS1626193574	EDMLFRNOCT55	EUR											
Other bond	XS1626193657	EDMLRSZCOCT55	EUR											
Other bond	XS0234821345	EFHELLAS FL 6%PLD	EUR											
Other bond	XS0224480722	EIB FRN17AUG30D	EUR	103,9900	103,9900	103,9900	2079,8000	2	103,9900	2000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS0229097547	EIB FX/FL FRNOCT25	EUR											
Other bond	XS0218115649	EMACNH2A 0.537%38	EUR											
Other bond	XS1396367911	ENEXIO.875%28APR26	EUR											
Other bond	XS0854400800	ENEXIS 1.875%NOV20	EUR											
Other bond	XS0737138460	ENEXIS 3.375%JAN22	EUR											
Other bond	XS1307369717	ENEXIS1.5%20OCT23	EUR											
Other bond	XS1140297182	ESSENCEV1.1%DEC63	EUR											
Other bond	XS1400651706	ESSENCEVIO.5%MAY65	EUR											
Other bond	XS1600520743	ESSENCVIO.3%JUL57	EUR											
Other bond	XS1529559525	EUROCL1.125%7DEC26	EUR											
Other bond	XS0255154717	FB LUX CCF FRN21	EUR	99,0000	99,0000	99,0000	4950,0000	1	99,0000	5000				
Other bond	XS1315157153	FMO 0.125%4NOV20	EUR											
Other bond	XS1758747718	FMO 0.75%29NOV23	SEK											
Other bond	XS1121265117	FMO 4.75%16OCT19	NZD											
Other bond	XS1033747079	FMO FRN 27MCH21	EUR											
Other bond	XS1124401511	FMO FRN%21OCT19	USD											
Other bond	XS1020305832	FMO FRN%29JAN21	EUR											
Other bond	XS1219963672	FMO0.125%20APR22	EUR											
Other bond	XS1117279379	FMO1.5%08DEC25	EUR											
Other bond	XS1396344621	FMONEDFRN18APR2019	USD											
Other bond	XS1756483480	FORDLEST18FRNFEB54	EUR											
Other bond	DE000A0EUBN9	FURSTEN2 5 5/8%PL	EUR											
Other bond	XS0216072230	FURSTENB 5.344%PL	EUR											
Other bond	XS0480096469	GFM10 B FRNNOV99	EUR											
Other bond	XS0480096626	GFM10 C FRNNOV99	EUR											
Other bond	XS0935140920	GFM13IIA4 FRNMAI99	EUR											
Other bond	XS0935141654	GFM13IIA5 FRNMAI99	EUR											
Other bond	XS0935142389	GFM13IIA6 FRNMAI99	EUR											
Other bond	XS0935143601	GFM13IIA7 FRNMAI99	EUR											
Other bond	XS0935144914	GFM13IIB FRNMAI99	EUR											
Other bond	XS0935145721	GFM13IIC FRNMAI99	EUR											
Other bond	XS0203171755	GREECE 2.327%PL	EUR											
Other bond	XS0203173298	GREECEUSD2.1985%PL	USD											
Other bond	XS1609025744	GRESTORM17FRNAPR64	EUR											
Other bond	NL0009704154	GRL1 A3 FRNNOV42	EUR											
Other bond	NL0009704162	GRL1 A4 FRNNOV42	EUR											
Other bond	NL0009704170	GRL1 B FRNNOV42	EUR											
Other bond	NL0009704188	GRL1 C FRNNOV42	EUR											
Other bond	NL0009704196	GRL1 D FRNNOV42	EUR											
Other bond	XS1815379067	GRSTOR18FRN22MAY65	EUR											
Other bond	XS1309695341	GRSTORM16AFRNOCT52	EUR											
Other bond	XS1309697982	GRSTORM16BFRNOCT52	EUR											
Other bond	XS1309698014	GRSTORM16CFRNOCT52	EUR											
Other bond	XS1309698360	GRSTORM16DFRNOCT52	EUR											
Other bond	XS1309698790	GRSTORM16EFRNOCT52	EUR											
Other bond	DE000A0E4657	HELABA 5 1/2%PL	EUR											
Other bond	DE000A0G18M4	HELABAMC2 5.75%PL	EUR											
Other bond	XS0367262705	HERM A XV FRNAPR45	EUR											
Other bond	XS0367268736	HERMD XV 2.277%45	EUR											
Other bond	XS0271029562	HERMESXIE1.363%38	EUR											
Other bond	XS0311660392	HHOMOR2 2A FRN39	EUR											
Other bond	XS0311660806	HHOMOR2 B FRN39	EUR											
Other bond	XS1240962511	HIGHWAY15AFRNMAY25	EUR											
Other bond	XS0221141400	HSHPHSPHERE 7.25%PLD	USD											
Other bond	DE000A0AMCG6	HYBRAIS 6.625%54D	EUR											
Other bond	NL0010511101	HYPENAZ 2.46%NOV97	EUR											
Other bond	NL0010511119	HYPENAZ 2.93%NOV97	EUR											
Other bond	NL0010739371	HYPENIA2FRNFEB46	EUR											
Other bond	XS1207091270	HYPENN3A1FRNSEP97	EUR											
Other bond	NL0011474069	HYPENN4A1FRNOCT97	EUR											
Other bond	NL0011474077	HYPENN4A2FRNOCT97	EUR											
Other bond	NL0011821129	HYPENN5A1FRNOCT97	EUR											
Other bond	NL0011821137	HYPENN5A2FRNOCT97	EUR											
Other bond	NL0011984489	HYPENN6FRNSEP2097	EUR											
Other bond	NL0010739389	HYPENIA3 1.64%FB46	EUR											
Other bond	NL0000122489	ING 5 1/4%19	EUR											
Other bond	XS1080078428	ING 1.25%13DEC19	EUR											
Other bond	XS1730885073	ING 1.375%11JAN28	EUR											
Other bond	XS0935034651	ING 1.875% 22MAY23	EUR											
Other bond	XS0873155252	ING 2.03%11JAN23	EUR											
Other bond	XS0893311299	ING 2.35%21OCT24	EUR											
Other bond	XS1564394796	ING 2.5%15FEB29	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS0820867223	ING 2%28AUG20	EUR											
Other bond	XS0705071297	ING 3.2168%7NOV31	EUR											
Other bond	XS0767706111	ING 3.25%03APR19	EUR											
Other bond	XS0834945650	ING 3.25%26SEP22	EUR											
Other bond	XS0728783373	ING 3.375%10JAN22	EUR											
Other bond	XS1037382535	ING 3.625%25FEB26	EUR											
Other bond	XS0563447993	ING 3.875%03DEC20	EUR											
Other bond	XS1634362054	ING 4.25%23JUN32	USD											
Other bond	XS0748187902	ING 4.5%21FEB22	EUR	114,0200	114,0200	114,0200	37626,6000	1	114,0200	33000				
Other bond	XS0555431278	ING 4.715%02NOV20	NOK											
Other bond	XS0579847673	ING 4.875%18JAN11	EUR											
Other bond	XS0479696204	ING 4%17JAN20	EUR											
Other bond	XS0842216276	ING CB FRN12OCT20	EUR											
Other bond	XS0097222466	ING FRN19MAY19	EUR											
Other bond	XS0523524790	ING FRN27SEP20	EUR											
Other bond	XS0618011463	ING GBP5.375%APR21	GBP											
Other bond	XS0752263730	ING NOK 4.7%7MCH27	NOK											
Other bond	XS0862694816	ING NOK 4%17DEC27	NOK											
Other bond	XS0552397118	ING NOK4.6%27OCT20	NOK											
Other bond	XS0831430292	ING NOK4.9%27SEP22	NOK											
Other bond	XS0672356226	ING NOK5.03%7SEP26	NOK											
Other bond	XS0587741546	ING NOK5.19%3FEB21	NOK											
Other bond	XS0629082032	ING NZD7.4%26MAY21	NZD											
Other bond	XS0811904456	ING USD 3.15%AUG32	USD											
Other bond	XS0995102695	ING3.5%21NOV2023	EUR											
Other bond	XS0963992861	ING3.6%AUG2043	EUR											
Other bond	XS0671362506	ING3.625%31AUG21	EUR											
Other bond	XS0995102778	ING4.125%21NOV23	USD											
Other bond	XS0430609296	INGBANK 4.75% 19	EUR											
Other bond	XS1169586606	INGBANK0.7%16APR20	EUR											
Other bond	XS1368576572	INGBANK0.75%FEB21	EUR											
Other bond	XS1805257265	INGBK0.875%11APR28	EUR											
Other bond	XS1865698499	INGBK1.296%15AUG33	EUR											
Other bond	XS1884009140	INGBK1.388%25SEP34	EUR											
Other bond	XS1853269428	INGBK1.445%6JUL38	EUR											
Other bond	XS1865698572	INGBK1.49%15AUG38	EUR											
Other bond	XS1324217733	INGBNK0.75%24NOV20	EUR											
Other bond	XS1771838494	INGGR1.125%14FEB25	EUR											
Other bond	XS1689540935	INGGR1.625%26SEP29	EUR											
Other bond	XS1796079488	INGGR2%22MAR2030	EUR											
Other bond	XS1796077946	INGGR4.7%22MAR2028	USD											
Other bond	XS1590823859	INGGROE3%11APR2028	EUR											
Other bond	NL0000113587	INGGROEP FRNPL	EUR	87,3500	87,7800	87,1500	282262,3000	21	87,1500	322200				
Other bond	NL0000116127	INGGROEP FRNPL	EUR	83,7500	84,9000	83,7500	70111,2500	4	84,9000	82700				
Other bond	XS1576220484	INGGROEP0.75%MMAR22	EUR											
Other bond	XS1882544627	INGGROEP1%20SEP23	EUR											
Other bond	XS1882544973	INGGROEP2%20SEP28	EUR											
Other bond	XS1683357252	INGGROEP4%14SEP32	USD											
Other bond	XS1882544205	INGGROEPFRN20SEP23	EUR											
Other bond	XS0586994542	INGNOK5.115%1FEB21	NOK											
Other bond	XS0222934944	INVESTEC P7.075%PL	EUR											
Other bond	XS0221640070	ISLANDBANKI 8%PLD	EUR											
Other bond	XS0228393731	JPM RAN FRNAUG35D	EUR											
Other bond	XS0194983366	JYSKE BANK FRNPL	EUR											
Other bond	XS0997385967	KIGOIFRN27JAN64	EUR											
Other bond	XS0411850075	KONINKPN 7.5% 19	EUR											
Other bond	XS0811124790	KPN 3.25%01FEB21	EUR											
Other bond	XS0543354236	KPN 3.75%21SEP20	EUR											
Other bond	XS0752092311	KPN 4.25%01MCH22	EUR											
Other bond	XS0677389347	KPN 4.50%4OCT21	EUR											
Other bond	XS0454773713	KPN 5.625%30SEP24	EUR											
Other bond	XS0451790280	KPN 5.75%17SEP29	GBP											
Other bond	XS0707430947	KPN GBP 5%18NOV26	GBP											
Other bond	XS0303070113	KPN GBP 6%19	GBP											
Other bond	XS0903872603	KPN GBP FRN14MCH73	GBP											
Other bond	USN7637QAC70	KPN USD 8 3/8%30	USD											
Other bond	XS1485532896	KPN0.625%09APR2025	EUR											
Other bond	XS1485533431	KPN1.125%11SEP2028	EUR											
Other bond	US780641AH94	KPN2 USD 8 3/8%30	USD											
Other bond	USS0048VAA89	KPNUSD144AFRNMCH73	USD											
Other bond	USN42978BC74	KPNUSDRS FRNMAR73	USD											
Other bond	NL00009706399	LAN4.75%09OCT19	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS0244143961	LANSBANKI6.25%PLD	EUR											
Other bond	XS0984200617	LEASEP2.375%APR19	EUR											
Other bond	XS1604200904	LEASEPFRN4NOV2020	EUR											
Other bond	XS1693260702	LEASEPL0.75%3OCT22	EUR											
Other bond	XS1814402878	LEASEPL1%2MAY2023	EUR											
Other bond	XS1418631930	LEASEPLAN1%24MAY21	EUR											
Other bond	XS1392460397	LEASEPLAN1%8APR20	EUR											
Other bond	XS1567177032	LEASEPLANFRNFEB20	EUR											
Other bond	XS1757442071	LEASEPLFRN25JAN21	EUR											
Other bond	XS1225442901	LEASPLAN0.82%APR19	EUR											
Other bond	XS1068010377	LEASPLAN1.66%DEC18	EUR											
Other bond	XS0229584296	LEHMAN 7.25%35D	EUR											
Other bond	XS0282978666	LEHMAN 5.75%PLD	EUR											
Other bond	XS0215349357	LEHMAN 6.625%PLD	EUR											
Other bond	XS0301813522	LEHMAN 6.9%PLD	USD											
Other bond	XS0232364868	LEHMAN 6%35D	EUR											
Other bond	XS0213416141	LEHMAN 8.25%MRT35D	EUR											
Other bond	XS0210433206	LEHMAN FRCMS6%35D	EUR											
Other bond	XS0218304458	LEHMAN STEEP 7%35D	EUR											
Other bond	XS0988484878	LOWLAND3A1FRNSEP45	EUR											
Other bond	XS1551596775	LOWLAND4FRNFEB2054	EUR											
Other bond	XS1815297095	LOWLAND51%18MAY55	EUR											
Other bond	XS1815296014	LOWLAND5FRN18MAY55	EUR											
Other bond	XS0988486493	LOWLANDA23.5%SEP45	EUR											
Other bond	XS1551596858	LOWLANDIV1%FEB2056	EUR											
Other bond	XS1301052202	LUCHTHAVENS2%OCT26	EUR											
Other bond	NL0000117430	MAN AHL FRNNOV20D	EUR											
Other bond	XS0211328538	MBIA GF FRN15FEB3	EUR											
Other bond	XS1114467415	MGNSTANLEYFRNDEC18	USD											
Other bond	XS0271447210	MONAS06B FRNNOV44	EUR											
Other bond	XS0271448457	MONAS06C FRNNOV44	EUR											
Other bond	XS0271450784	MONAS06D FRNNOV44	EUR											
Other bond	XS0201262309	MONAST A2 1.003%37	EUR											
Other bond	XS0201263372	MONAST C 1.463%37	EUR											
Other bond	XS0201263612	MONAST D 2.413%37	EUR											
Other bond	XS0201264008	MONAST E 3.413%37	EUR											
Other bond	XS0201264180	MONAST F 4.413%37	EUR											
Other bond	XS0202244017	MONAST G 4.413%37	EUR											
Other bond	XS0271446592	MONAST06A2 FRN44	EUR											
Other bond	XS0201262721	MONASTI B 1.283%37	EUR											
Other bond	XS0257884436	NEDGAS 4 1/2%21	EUR											
Other bond	XS0804217536	NEDGAS 2.625%JUL22	EUR	107,7500	107,7500	107,7500	107750,0000	1	107,7500	100000				
Other bond	XS0690606172	NEDGAS 3.625%OCT21	EUR											
Other bond	XS1520713022	NEDGAS0%18NOV19	EUR											
Other bond	XS1409382030	NEDGASUNIE1%MAY26	EUR											
Other bond	XS1307993292	NEDGASUNIEFRNOCT18	EUR											
Other bond	XS0195051114	NEDWBK 5.15%24	EUR											
Other bond	XS0193072559	NEDWBK 1.152%19	EUR											
Other bond	XS0212342066	NEDWBK 3 7/8%20	EUR											
Other bond	XS0130092793	NEDWBK 5 3/8%32	GBP											
Other bond	CA639832AA25	NEDWBK CAD 5.2%25	CAD											
Other bond	XS0611951814	NEDWBK FRN27APR21	EUR	101,8600	102,1000	101,8600	204051,0000	11	101,9700	200000				
Other bond	XS0217042885	NEDWBK FRN30OCT34	EUR											
Other bond	XS0212064231	NEDWBK FRN30OCT34	EUR											
Other bond	XS0207612614	NEDWBK USD ZCDEC34	USD											
Other bond	XS0149727736	NEDWBK USD ZCJUL22	USD											
Other bond	XS0149727496	NEDWBK USD ZCJUL22	USD											
Other bond	XS0171957433	NEDWBK USD ZCJUL33	USD											
Other bond	XS0176581311	NEDWBK USD ZCSEP23	USD											
Other bond	XS0286430128	NEDWBK7 3.875%20	EUR											
Other bond	XS1622394143	NFMO 0.125%1JUN23	EUR											
Other bond	XS1597290524	NFMO 0.75%29NOV23	SEK											
Other bond	XS0993154748	NFMO 1.25%13NOV18	EUR											
Other bond	XS0846551710	NFMO 1.8%29OCT19	USD											
Other bond	XS1551501577	NFMO FRN 20JAN20	USD											
Other bond	XS0945230109	NFMO FRN26JUN2019	EUR											
Other bond	XS0943345198	NFMO ZC12JUL2022	USD											
Other bond	XS0943343656	NFMO ZC23JUN2023	USD											
Other bond	XS0943344621	NFMO ZC26MAR2019	USD											
Other bond	XS1527323411	NFMO0.75%29NOV2023	SEK											
Other bond	XS0210781828	NIBC FRN21FEB40	EUR	106,0000	106,2500	106,0000	21242,9000	4	106,2500	20000				
Other bond	XS0215294512	NIBC FRNPL	USD											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS0249580357	NIBC FRNPL	EUR											
Other bond	XS1222431097	NIBCO.25%APR2022	EUR											
Other bond	XS1423753463	NIBCO.625%1JUN2026	EUR											
Other bond	XS1054163347	NIBCL.25%08APR2019	EUR											
Other bond	XS0977140531	NIBCL.75%OCT2018	EUR											
Other bond	XS1183596151	NIBC4%24MAR25	EUR											
Other bond	XS1877512258	NIBCBAN1%11SEP2060	EUR											
Other bond	XS1753809141	NIBCBAN1%24JAN2060	EUR											
Other bond	XS1687263258	NIBCBKFRN20SEP19	EUR											
Other bond	XS1070004707	NIBCFRN23MAY19	EUR											
Other bond	XS1033023745	NL MTN 1% 18FEB19	EUR											
Other bond	XS1550988569	NN 0.875 13JAN23	EUR											
Other bond	XS1550988643	NN 4.625 13 JAN48	EUR											
Other bond	NL0013019375	NNBAN0.625%11SEP25	EUR											
Other bond	NL0012650477	NNBANK0.5%10OCT24	EUR											
Other bond	NL0013088990	NNBANK1%25SEP2028	EUR											
Other bond	XS1623355374	NNGROUPO.25%1JUN20	EUR											
Other bond	XS1204254715	NNGROUP1%18MAR22	EUR											
Other bond	XS1028950290	NNGROUP4.5%PL	EUR											
Other bond	XS1054522922	NNGROUP4.625%APR44	EUR											
Other bond	XS1623355457	NNGRP1.625%1JUN27	EUR											
Other bond	XS0200688256	NORDEA BK FRNPL	EUR											
Other bond	XS0232189331	NORDIC IB FRNOCT25	EUR											
Other bond	XS0592584519	NWB FRN25FEB26D	EUR											
Other bond	XS1090889350	OCH A1 FRN27NOV75	EUR											
Other bond	XS1210016165	OCH A2 FRN27NOV75	EUR											
Other bond	XS1090889517	OCH B FRN27NOV75	EUR											
Other bond	XS1090889608	OCH C FRN27NOV75	EUR											
Other bond	XS0215556142	OLDMUTUAL 6.376%PL	GBP											
Other bond	NL0011866207	OLXIIIFRN20JUN2052	EUR											
Other bond	NL0011866231	OLXIVFRN20JUN2052	EUR											
Other bond	NL0011866264	OLXVFRN20JUN2052	EUR											
Other bond	NL0012707327	OLXVIA1FRN20FEB57	EUR											
Other bond	NL0012707335	OLXVIA2FRN20FEB57	EUR											
Other bond	NL0000133924	OOSTNRIJK 6 1/4%24	NLG											
Other bond	AT0000383864	OOSTNRIJK 6 1/4%27	EUR											
Other bond	XS0212688013	OOSTRIJK FRN4MCH20	EUR											
Other bond	XS0217517829	OOSTRIJK FRNAPR20	EUR											
Other bond	NL0011275425	ORALION11AFRNAPR47	EUR											
Other bond	NL0011333729	ORALION12AFRNJUL47	EUR											
Other bond	NL0010365896	ORAN 8A FRN%NOV44	EUR											
Other bond	NL0010525457	ORAN10A FRNJUN2045	EUR											
Other bond	NL0010525465	ORAN10B FRNJUN2045	EUR											
Other bond	NL0010525473	ORAN10C FRNJUN2045	EUR											
Other bond	NL0010525481	ORAN10D FRNJUN2045	EUR											
Other bond	NL0010525499	ORAN10E FRNJUN2045	EUR											
Other bond	NL0010525507	ORAN10F FRNJUN2045	EUR											
Other bond	NL0010395133	ORAN9A FRNMCH51	EUR											
Other bond	XS0265252253	PEAMB51 FRNSEP47	EUR											
Other bond	XS0265250638	PEAMB51 FRNSEP47	EUR											
Other bond	XS0544014854	PHED10 A FRNOCT48	EUR											
Other bond	XS0544016396	PHED10 B FRNOCT48	EUR											
Other bond	XS1709433509	POSTNL1%NOV24	EUR											
Other bond	XS0736639112	PRIM A FRN28NOV40	EUR											
Other bond	XS0736642686	PRIM B FRN28NOV40	EUR											
Other bond	XS0736644203	PRIM C FRN28NOV40	EUR											
Other bond	XS1434632813	PUSTOM16AFRNAUG52	EUR											
Other bond	XS1434642374	PUSTOM16BFRNAUG52	EUR											
Other bond	XS1434645047	PUSTOM16CFRNAUG52	EUR											
Other bond	XS1434646797	PUSTOM16DFRNAUG52	EUR											
Other bond	XS1434647092	PUSTOM16ZFRNAUG52	EUR											
Other bond	XS0954910146	RABO 3.875%25JUL23	EUR											
Other bond	XS0576532054	RABO 4.125%12JAN21	EUR											
Other bond	XS1155699371	RABO1.055%18DEC23	EUR											
Other bond	XS1382784509	RABO1.25%23MAR2026	EUR											
Other bond	XS1180130939	RABO1.375%3FEB27	EUR											
Other bond	XS1771890578	RABO1.514%22FEB38	EUR											
Other bond	XS1020295348	RABO1.75%22JAN19	EUR											
Other bond	XS1069772082	RABO2.5%26MAY26	EUR											
Other bond	XS1069886841	RABO4.625%23MAY29	GBP											
Other bond	XS1592433038	RABOBAN4%10APR2029	USD											
Other bond	XS1171914515	RABOBANK5.5%PL	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS1753042313	RABOBANKFRN17JAN20	EUR											
Other bond	XS0429484891	RABOBNED 5.875%19	EUR											
Other bond	XS0368541032	RABOBNED 6.567% PL	GBP											
Other bond	XS1002121454	RABOCERTIFFRNL	EUR	116,4000	116,4900	116,1000	3679542,9700	281	116,3100	3163525				
Other bond	XS1796266598	RABOFRN22MAR2021	GBP											
Other bond	XS1239520494	RABOFRN29MAY20	EUR											
Other bond	XS0256967869	RB 4 3/8%21	EUR											
Other bond	XS1622193248	RB 0.25%31MAY24	EUR											
Other bond	XS1642738816	RB 0.5%6DEC22	EUR											
Other bond	XS0502907602	RB 0.69%14MAY20	EUR											
Other bond	XS1622193321	RB 1.25%31MAY32	EUR											
Other bond	XS0545059148	RB 2.09%17NOV2020	EUR	101,3800	101,5100	101,3800	9129,4000	2	101,5100	9000				
Other bond	XS0691801327	RB 3.5%17OCT18	EUR											
Other bond	XS0557252417	RB 3.75%09NOV20	EUR											
Other bond	XS0478074924	RB 4.125%14JAN20	EUR											
Other bond	XS0525602339	RB 4.125%14JUL25	EUR											
Other bond	XS0826634874	RB 4.125%14SEP22	EUR											
Other bond	XS0349975861	RB 4.9325%33	EUR											
Other bond	XS0728812495	RB 4%11JAN22	EUR											
Other bond	XS0496281618	RB 6.875% 19MAR20	EUR											
Other bond	XS0439192617	RB CALL ZC16JUL39	USD											
Other bond	XS0304159576	RB FIX RAT 4.75%22	EUR											
Other bond	XS1046796253	RB FRN%20MCH19	EUR											
Other bond	XS0609140529	RB FRN04APR24	EUR											
Other bond	XS0517244538	RB FRN09JUL20D	EUR											
Other bond	XS0629170837	RB FRN21JUN21	EUR											
Other bond	XS0607109377	RB FRN27APR21	EUR											
Other bond	XS0608323407	RB FRN28MCH21	EUR											
Other bond	XS0607452264	RB FRN28MCH24	EUR											
Other bond	XS0598793833	RB FX/FRN4.5%MCH24	EUR											
Other bond	XS0211503478	RB FX/IL FRNFEB20	EUR											
Other bond	XS0211284491	RB FX/IL FRNFEB35	EUR											
Other bond	XS1205680785	RB GBP2.25%23MCH22	GBP											
Other bond	XS0827563452	RB GBPS.25%14SEP27	GBP											
Other bond	DE000A06C37	RB SCOTL 5.25%PL	EUR											
Other bond	XS0205935470	RB SCOTL 5.5%PL	EUR	101,0200	101,0200	101,0200	15153,0000	3	101,0200	15000				
Other bond	XS0485185754	RB TRY10.20%FEB19	TRY											
Other bond	XS0431744282	RB USD 11%PL	USD											
Other bond	US749770AQ67	RB USD RS11%PERP	USD											
Other bond	XS0437551376	RB USD ZC09JUL39D	USD											
Other bond	XS0436042872	RB USDCALZC03JUL39	USD											
Other bond	XS0077909371	RB ZAR ZC23JUL27	ZAR											
Other bond	XS0086016150	RB ZAR ZC30DEC20	ZAR											
Other bond	DE0001346955	RB ZC28OCT26	DEM											
Other bond	XS0458103560	RB ZC29OCT49	EUR											
Other bond	XS0933540527	RB2.375%22MAY23	EUR	108,2200	108,2200	108,2200	8657,6000	1	108,2200	8000				
Other bond	XS0431304715	RB CALL ZC%04JUN39D	USD											
Other bond	NL0000122505	RBS FRN10JUN19	EUR											
Other bond	XS0436313653	RBUSDCALZC06JUL39D	USD											
Other bond	DE0009842542	RESPARC 7.5%PLD	EUR	36,0000	36,0000	36,0000	9720,0000	2	36,0000	27000				
Other bond	XS1437013870	RSCHIG1.124%JUL28	EUR											
Other bond	XS0997565436	RSCHIG2.936%DEC25	EUR											
Other bond	XS0983151282	RSCHIG3.0842%OCT25	EUR											
Other bond	XS0621167732	RSCHIG4.43%APR21	EUR											
Other bond	XS0459479399	RSCHIG4.935%OCT19	EUR											
Other bond	XS0459442710	RSCHIG4.966%OCT19	EUR											
Other bond	XS0193631040	RZB FIN 3 FRNPL	EUR											
Other bond	XS1033756906	SAECUR14A1FRNJAN92	EUR											
Other bond	XS1033757201	SAECUR14A2FRNJAN92	EUR											
Other bond	XS1028941620	SAECUR15A1FRNJAN92	EUR											
Other bond	XS1028942511	SAECUR15A2FRNJAN92	EUR											
Other bond	XS0202774245	SANTANDER 5 3/4%PL	EUR	103,0000	103,0000	103,0000	3090,0000	1	103,0000	3000				
Other bond	XS0202197694	SANTANDER FRNPL	EUR											
Other bond	XS0468954523	SNS 11.25%PL	EUR											
Other bond	XS0552743048	SNS LT2 6.25%OCT20	EUR											
Other bond	XS0616936372	SRLEV LT2 9%APR41	EUR	117,8500	117,8500	117,5000	104595,0000	4	117,5000	89000				
Other bond	XS1878266326	STEDI1.375%19SEP28	EUR											
Other bond	XS1705553417	STEDIN FRN24OCT22	EUR											
Other bond	XS1705553250	STEDIN.875%24OCT25	EUR											
Other bond	XS0158000629	STICHU02A 0.937%39	EUR											
Other bond	XS1112010217	STM14IIIA2FRNFEB53	EUR											
Other bond	XS1022033135	STO14A FRN%22MCH49	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS1022034372	STO14B FRN%22MCH49	EUR											
Other bond	XS1022034455	STO14C FRN%22MCH49	EUR											
Other bond	XS1022034539	STO14D FRN%22MCH49	EUR											
Other bond	XS1865824111	STOR18IIIFRN22SEP65	EUR											
Other bond	XS1197737684	STORM15AFRN22JUN54	EUR											
Other bond	XS1197753376	STORM15BFRN22JUN54	EUR											
Other bond	XS1197758250	STORM15CFRN22JUN54	EUR											
Other bond	XS1197763417	STORM15DFRN22JUN54	EUR											
Other bond	XS1271705334	STORM15IBAFRNJUN54	EUR											
Other bond	XS1271705177	STORM15IIAFRNJUN54	EUR											
Other bond	XS1271705417	STORM15IICFRNJUN54	EUR											
Other bond	XS1271705680	STORM15IIDFRNJUN54	EUR											
Other bond	XS1336735805	STORM16IA1FRNAPR54	EUR											
Other bond	XS1336738221	STORM16IA2FRNAPR54	EUR											
Other bond	XS1336739039	STORM16IBFRNAPR54	EUR											
Other bond	XS1336739625	STORM16ICFRNAPR54	EUR											
Other bond	XS1336740805	STORM16IDFRNAPR54	EUR											
Other bond	XS1336743148	STORM16IEFRNAPR54	EUR											
Other bond	XS1477681255	STORM16IIAFRNAUG63	EUR											
Other bond	XS1477681339	STORM16IIBFRNAUG63	EUR											
Other bond	XS1477681503	STORM16IICFRNAUG63	EUR											
Other bond	XS1477682147	STORM16IIDFRNAUG63	EUR											
Other bond	XS1477682493	STORM16IEFRNAUG63	EUR											
Other bond	XS1628023134	STORM17FRN22MAY64	EUR											
Other bond	XS1729913514	STORM18FRN22JAN65	EUR											
Other bond	XS0514796704	STRM10II E FRN52	EUR											
Other bond	XS0537424326	STRM10III E FRN52	EUR											
Other bond	XS0563148906	STRM10IV E FRN52	EUR											
Other bond	XS0608462866	STRM11III E FRN53	EUR											
Other bond	XS0835845560	STRM12VA FRNOCT54	EUR											
Other bond	XS0835850560	STRM12VB FRNOCT54	EUR											
Other bond	XS0835858118	STRM12VC FRNOCT54	EUR											
Other bond	XS0835859272	STRM12VD FRNOCT54	EUR											
Other bond	XS0930213987	STRM13IIIAFRNAUG53	EUR											
Other bond	XS0930215099	STRM13IIIBFRNAUG53	EUR											
Other bond	XS0930215842	STRM13IIICFRNAUG53	EUR											
Other bond	XS0930216576	STRM13IIIDFRNAUG53	EUR											
Other bond	XS1071275181	STRM14IIA2FRNMAR51	EUR											
Other bond	XS1071275850	STRM14IIIBFRNMAR51	EUR											
Other bond	XS1071276403	STRM14IIICFRNMAR51	EUR											
Other bond	XS1071277120	STRM14IIIDFRNMAR51	EUR											
Other bond	XS1112010308	STRM14IIIBFRNFEB53	EUR											
Other bond	XS1112010480	STRM14IIICFRNFEB53	EUR											
Other bond	XS1112011967	STRM14IIIDFRNFEB53	EUR											
Other bond	XS1543625336	STRM17I FRN26JAN64	EUR											
Other bond	XS1529105766	STRONGFRN22DEC2026	EUR											
Other bond	XS0205055675	SYDBANK 2.812%PL	EUR											
Other bond	XS0485616758	TENNET 4.50%9FEB22	EUR											
Other bond	XS0593606121	TENNET 4.625%FEB23	EUR											
Other bond	XS0513509959	TENNET 4.75% JUN30	EUR											
Other bond	XS1632897762	TENNET0.75%JUN25	EUR											
Other bond	XS1505568136	TENNET1.25%24OCT33	EUR											
Other bond	XS1828037587	TENNET1.375%5JUN28	EUR											
Other bond	XS1632897929	TENNET1.375%JUN29	EUR											
Other bond	XS0988014212	TENNET2.125%NOV20	EUR											
Other bond	XS1591694481	TENNET2.995%PERPT	EUR											
Other bond	XS1828037827	TENNET2%5JUN34	EUR											
Other bond	XS1241581179	TENNETH0.875%JUN21	EUR											
Other bond	XS1241581096	TENNETH1.75%JUN27	EUR											
Other bond	XS1432384409	TENNETH1.875%JUN36	EUR											
Other bond	XS1432384664	TENNETH1%13JUN2026	EUR											
Other bond	XS0219992616	TOPAZ J3 FRNMAY20D	JPY											
Other bond	XS1560644830	UN GBP1.125%3FEB22	GBP											
Other bond	XS1654191623	UNI 0 PCT31JUL21	EUR											
Other bond	XS1566100977	UNI 0.375%14FEB23	EUR											
Other bond	XS1654192191	UNI 0.875% 31JUL25	EUR											
Other bond	XS1654192274	UNI 1.375% 31JUL29	EUR											
Other bond	XS1048655184	UNI 2%19DEC2018	GBP											
Other bond	XS1566101603	UNI1%14FEB27	EUR											
Other bond	XS1769090728	UNIL0.5%12FEB2023	EUR											
Other bond	XS1873208950	UNIL0.5%6JAN2025	EUR											
Other bond	XS1769090991	UNIL1.125%12FEB27	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS1873209172	UNIL1.375%4SEP2030	EUR											
Other bond	XS1769091296	UNIL1.625%12FEB33	EUR											
Other bond	XS1684780031	UNILEVE1.375%SEP24	GBP											
Other bond	XS1684780205	UNILEVE1.875%SEP29	GBP											
Other bond	XS1403014936	UNILEVER0.5%APR24	EUR											
Other bond	XS1178970106	UNILEVER0.5%FEB22	EUR											
Other bond	XS1403010512	UNILEVER0%APR20	EUR											
Other bond	XS0957258212	UNILEVER1.75%AUG20	EUR											
Other bond	XS1241577490	UNILEVER1%JUN23	EUR											
Other bond	XS1403015156	UNILEVR1.125%APR28	EUR											
Other bond	IT0003758320	VELA A2 FRNMCH51	EUR											
Other bond	XS1736944072	VESTE1.899%15DEC27	EUR											
Other bond	XS1736944239	VESTE2.478%15DEC32	EUR											
Other bond	XS1089859505	VESTEDA1.75%JUL19	EUR											
Other bond	XS1311331117	VESTEDA2.5%27OCT22	EUR											
Other bond	XS1854166078	VESTEDA2%10JUL2026	EUR											
Other bond	XS1600704982	VIVAT2.375%17MAY24	EUR											
Other bond	XS1224002474	VLANS0.275%28APR22	EUR											
Other bond	XS1387192435	VLANS0.375%31MAR23	EUR											
Other bond	XS1565570212	VLANS0.875%15FEB27	EUR											
Other bond	NL0009706597	VLANSCHBFRN04APR24	EUR											
Other bond	XS0544664989	VOLKS 3.50%28SEP20	EUR											
Other bond	XS0209792166	VOLKS FRNJAN35	EUR											
Other bond	XS1614202049	VOLKS0.75%18MAY27	EUR											
Other bond	XS1648236013	WEREL1.702%17JUL25	EUR											
Other bond	XS0109346139	WUH 6.315%20	EUR											
Right	NL0012747067	DUTCH STAR C WAR	EUR											
Right	NL0000009322	PHILIPS BUY BACK	EUR											
Right	NL0011556972	ROODMICROTECWAR2	EUR											
Share	NL0000852564	AALBERTS INDUSTR	EUR	36,3300	37,4400	36,2500	22865582,7100	4185	36,6800	620597				
Share	NL0011540547	ABN AMRO Group	EUR	23,5800	23,5900	23,0900	74162989,2900	7182	23,4500	3171228				
Share	NL0009767532	ACCELL GROUP	EUR	16,7400	16,9400	16,7200	308246,7000	247	16,7400	18346				
Share	GB008BQFX454	ACCYS	EUR	1,1300	1,1300	1,1100	16372,6700	26	1,1200	14607				
Share	NL0012969182	ADYEN	EUR	699,5000	708,0000	687,4000	38651695,2000	4576	703,0000	55281				
Share	NL0000303709	AEGON	EUR	5,6500	5,6940	5,5600	69531542,0600	8645	5,5880	12398098				
Share	NL0011794037	AHOLD DEL	EUR	19,7120	19,8640	19,6820	119279913,6200	13160	19,7500	6035966				
Share	NL0000018034	AJAX	EUR	12,7000	12,7000	12,5000	11762,3000	12	12,6500	934				
Share	NL0000009132	AKZO NOBEL	EUR	80,3800	80,8800	80,1200	66351998,0800	5720	80,5400	824680				
Share	NL0012817175	ALFEN	EUR	13,0200	13,0920	12,9620	23174,4900	37	13,0100	1781				
Share	NL0011333760	ALTICE EUROPE B	EUR	2,3800	2,3980	2,3100	208229,6700	137	2,3120	89326				
Share	NL0011333752	ALTICE EUROPE N.V.	EUR	2,4000	2,4000	2,3100	15536707,4200	4044	2,3230	6644798				
Share	NL0012194724	ALUMEXX N.V.	EUR	1,3900	1,3900	1,3400	10567,5600	27	1,3400	7710				
Share	NL0000888691	AMG	EUR	39,2400	40,3000	38,9400	11534646,0000	2396	39,9400	290041				
Share	NL0000313286	AMSTERDAM COMMOD.	EUR	19,4200	19,4200	19,1800	95180,1400	92	19,4000	4928				
Share	NL0000430106	AND INTERNATIONAL	EUR	3,1000	3,1000	2,9500	13261,1300	14	3,1000	4391				
Share	GB00815YOC52	AP ALTERNAT ASSETS	USD	0,1600	0,1600	0,1600	284,4500	2	0,1600	2058				
Share	LU0569974404	APERAM	EUR	39,3700	39,6100	39,3400	8436801,4200	1619	39,4900	213581				
Share	NL0006237562	ARCADIS	EUR	14,5500	14,5600	14,3400	1583109,1200	402	14,4100	109778				
Share	LU1598757687	ARCELORMITTAL SA	EUR	27,0400	27,2250	26,5600	126405139,2100	15111	26,8000	4704818				
Share	NL0000334118	ASM INTERNATIONAL	EUR	43,4000	46,1300	43,2500	49086277,6400	6810	44,5900	1092651				
Share	NL0010273215	ASML HOLDING	EUR	162,0000	163,1800	159,1800	246421989,7200	23074	160,9000	1528663				
Share	NL0011872643	ASR NEDERLAND	EUR	41,7000	41,7400	40,8200	26805045,9200	3601	41,0600	651388				
Share	JE0083DCF752	ATRIUM EUR REALEST	EUR	3,8500	3,8500	3,8500	5159,0000	3	3,8500	1340				
Share	NL0012047823	AVANTIUM	EUR	5,4500	5,5200	5,1200	82673,0600	79	5,3300	15510				
Share	LU1789205884	B&S Group	EUR	17,5600	17,5980	17,2500	234926,3100	163	17,5000	13553				
Share	NL0000337319	BAM GROEP KON	EUR	3,3700	3,3840	3,3060	2166941,6500	672	3,3080	651037				
Share	NL0011872650	BASIC-FIT	EUR	29,4000	29,6000	28,3500	3415435,5000	1102	29,3000	117663				
Share	NL0006292906	BATENBURG TECHNIK	EUR	44,8000	44,8000	44,8000	12364,8000	5	44,8000	276				
Share	NL0012866412	BE Semiconductor	EUR	17,8900	18,3500	17,7700	12914262,6700	2804	18,1700	712302				
Share	NL0000339703	BETER BED	EUR	4,7500	4,8600	4,5250	556131,0000	452	4,5600	119775				
Share	NL0000285278	BEVER HOLDING	EUR											
Share	NL0000335578	BINCKBANK	EUR	5,4000	5,4000	5,2500	820088,9200	373	5,3100	154667				
Share	NL0000852580	BOSKALIS WESTMIN	EUR	27,8400	27,8400	27,1000	11479860,0600	2118	27,1100	421921				
Share	GG00B1XFMJ13	BOUSSARD GAVAUD C	EUR											
Share	GG00B1FQG453	BOUSSARD GAVAUDAN	EUR	19,5000	19,6000	19,1000	190557,0000	37	19,5000	9879				
Share	GG00B39VMM07	BOUSSARD GHL GBP	GBP											
Share	NL0000442523	BRILL KON	EUR	24,4000	24,4000	24,2000	6836,4000	3	24,4000	281				
Share	CA1125851040	BROOKFIELD ASSET M	EUR											
Share	NL0010776944	BRUNEL INTERNAT	EUR	12,5300	12,5700	12,1500	1233468,0000	486	12,4600	99912				
Share	GB00BDCPN049	COCA-COLA EUROPEAN	EUR	39,3400	39,5000	39,0000	743687,6400	185	39,0000	19018				
Share	NL0010583399	CORBION	EUR	28,0800	28,1600	27,8800	1092657,8000	284	28,0000	38995				
Share	NL0000200384	CORE LABORATORIES	EUR	100,0000	100,0000	100,0000	5600,0000	2	100,0000	56				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Share	NL0000345577	CTAC	EUR	3,2400	3,2800	3,2400	5341,3700	8	3,2700	1631				
Share	NL0011509294	CURETIS	EUR	3,2400	3,3200	3,2400	30943,7100	31	3,3200	9527				
Share	NL00009169515	DGB GROUP N.V.	EUR	1,0800	1,1400	1,0450	121585,4400	121	1,1000	111735				
Share	NL00009197771	DPA GROUP	EUR	1,6200	1,6200	1,5800	5578,2600	5	1,6200	3501				
Share	NL0000009827	DSM KON	EUR	91,8800	91,9400	90,9400	54264306,2600	5578	91,2400	593863				
Share	NL0012747059	DUTCH STAR C SHAR	EUR											
Share	NL0000345627	EASE2PAY NV	EUR	1,8150	1,8600	1,8050	9470,3300	8	1,8100	5169				
Share	NL00009272137	ESPERITE	EUR	0,2435	0,2440	0,2395	13347,4400	22	0,2440	54916				
Share	GB00894QM994	EUROCASTLE INVEST.	EUR	6,8000	6,8000	6,5400	122623,4400	44	6,5400	18360				
Share	NL0000288876	EUROCOMMERCIAL	EUR	31,5600	31,6800	31,2400	4196822,9800	609	31,5400	133176				
Share	NL0011279492	FLOW TRADERS	EUR	24,9000	25,4800	24,8200	4549203,7000	974	25,3000	180286				
Share	NL0011832811	FORFARMERS	EUR	9,9400	9,9400	9,7500	601275,3700	363	9,7500	61337				
Share	NL0000352565	FUGRO	EUR	11,4750	11,5150	11,2100	5253382,4900	1171	11,3750	461824				
Share	BE0003818359	GALAPAGOS	EUR	95,6800	97,8000	95,3000	40734819,6000	6490	97,4200	420504				
Share	NL0000400653	GEMALTO	EUR	50,0800	50,2000	50,0400	13566420,8000	1121	50,2000	270583				
Share	NL0010937066	GRANDVISION	EUR	21,1000	21,3400	21,0200	1492353,5000	448	21,2000	70341				
Share	NL0000440824	GROOTHANDELSGEBOUW	EUR											
Share	BMG455841020	HAL TRUST	EUR	150,2000	151,8000	150,0000	1300739,8000	183	150,2000	8634				
Share	CWN814651014	HeadFirst Source G	EUR	3,1200	3,1200	3,0800	83663,1200	9	3,0800	27001				
Share	NL00009269109	HEIJMANS	EUR	12,4600	12,5400	12,2200	1032790,5400	323	12,4200	83664				
Share	NL0000009165	HEINEKEN	EUR	81,6400	81,7800	80,7600	62436027,0400	5318	80,7600	769992				
Share	NL0000008977	HEINEKEN HOLDING	EUR	78,9000	79,2500	78,0000	13510761,7500	1184	78,0000	172436				
Share	NL0000440311	HOLLAND COLOURS	EUR	85,2000	85,2000	85,2000	85,2000	1	85,2000	1				
Share	ANN4327C1220	HUNTER DOUGLAS	EUR											
Share	ANN4327C1303	HUNTER DOUGLAS	EUR											
Share	NL00009391242	HYDRATEC	EUR											
Share	NL0000359537	ICT GROUP	EUR	13,4000	13,4000	13,2500	38195,5500	30	13,2500	2878				
Share	NL0010556726	IEX GROUP NV	EUR											
Share	NL0010801007	IMCD	EUR	67,0000	67,1500	66,4500	6445850,4500	795	67,0500	96238				
Share	NL0011821202	ING GROEP N.V.	EUR	11,5020	11,5020	11,0900	339805709,0600	33145	11,1840	30217248				
Share	NL0010937058	INTERTRUST	EUR	16,2000	16,2000	15,8700	1634974,1500	416	15,9500	101947				
Share	NL0000113652	KARDAN	EUR	0,0990	0,0990	0,0941	15028,7200	22	0,0954	156548				
Share	NL0000362648	KAS BANK	EUR	7,5000	7,5600	7,4500	56190,0200	43	7,4500	7504				
Share	NL0000852531	KENDRION	EUR	30,0500	30,1000	29,3500	362156,6000	163	30,0000	12110				
Share	NL0011323407	KIADIS	EUR	14,6200	14,9200	14,3400	2496617,9800	664	14,4800	170694				
Share	NL0000009082	KPN KON	EUR	2,3250	2,3310	2,2680	42545656,8600	4062	2,2720	18638558				
Share	NL0010545679	LAVIDE HOLDING	EUR	0,4720	0,4720	0,4600	5752,5100	10	0,4600	12280				
Share	NL0010998878	LUCASBOLS	EUR	16,2000	16,2000	15,7000	108661,6500	42	16,0000	6824				
Share	NL00009312842	MKB NedSense	EUR	0,1940	0,1950	0,1940	2860,9200	5	0,1950	14697				
Share	GG00B1ZBD492	NB PRIV EQ PARTN	USD											
Share	NL0000371243	NEDAP	EUR	51,4000	51,8000	50,4000	99183,2000	38	50,4000	1943				
Share	IM008DD7WV31	NEPI ROCKCASTLE	EUR	7,9000	7,9000	7,9000	7576,1000	3	7,9000	959				
Share	NL00009822014	NEW SOURCES ENERGY	EUR	0,1230	0,1230	0,1230	626,0700	2	0,1230	5090				
Share	NL0000440618	NEWAYS ELECTRONICS	EUR	12,3000	12,4500	12,3000	39215,2500	15	12,3000	3179				
Share	NL0012756316	NIBC HOLDING	EUR	8,4200	8,4400	8,2870	488885,1700	255	8,2970	58758				
Share	NL0010773842	NN GROUP	EUR	38,9200	38,9200	38,2300	48466024,5400	5519	38,4300	1257996				
Share	NL0010696704	NOVISOURCE	EUR	1,0500	1,0500	1,0100	1027,9500	3	1,0400	991				
Share	NL0012365084	NSI N.V.	EUR	35,1500	35,5000	35,1500	1544831,0500	196	35,4500	43692				
Share	NL0010558797	OCI	EUR	27,5600	27,7500	27,1900	7768737,9000	2000	27,5300	281974				
Share	NL0000370419	ORANIEWOUD A	EUR											
Share	NL0000440584	ORDINA	EUR	1,7180	1,7180	1,6920	243833,9600	137	1,7180	143225				
Share	GG00BPFJTF46	PERSHING	USD	15,3000	15,3000	15,1800	918209,2200	79	15,2600	69699				
Share	NL0010391025	PHARMING GROUP	EUR	1,0550	1,0590	0,9850	17285723,5500	3388	0,9850	17089646				
Share	NL0000009538	PHILIPS KON	EUR	39,6950	40,0100	39,1700	107104183,2700	10072	39,2350	2717235				
Share	NL0000378669	PORCELYNE FLES	EUR											
Share	NL0009739416	POSTNL	EUR	3,1100	3,1190	3,0320	14262188,5700	3235	3,0800	4643541				
Share	BMG7209L1000	PPLA CLASS A	EUR											
Share	BMG7209L1182	PPLA CLASS B	EUR											
Share	US69355L1098	PPLA European Unit	EUR											
Share	DE0007921835	PROBIODRUG	EUR	3,4500	3,4500	3,3200	52407,0500	31	3,4000	15508				
Share	NL0000379121	RANDSTAD NV	EUR	45,1500	45,9800	44,7000	50876682,4700	7174	45,9800	1115283				
Share	LU0383812293	REINET INVESTMENTS	EUR											
Share	GB00B2BODG97	RELX	EUR	17,8700	18,1250	17,8400	67720528,3900	6584	18,0950	3758590				
Share	NL0000440477	ROODMICROTEC	EUR	0,2790	0,2850	0,2770	32787,6600	22	0,2810	117009				
Share	GB00B03MLX29	ROYAL DUTCH SHELLA	EUR	29,4750	29,6900	29,1200	263840435,7700	17304	29,5750	8944058				
Share	GB00B03MM408	ROYAL DUTCH SHELLB	EUR	30,6150	30,7900	30,2850	856765,2000	62	30,7900	27928				
Share	NL0000360618	S&M OFFSHORE	EUR	15,6000	15,7150	15,3200	11587214,4900	2251	15,5900	744777				
Share	NL0011660485	SIF HOLDING	EUR	16,0000	16,1800	15,9800	175177,9400	148	16,0000	10946				
Share	NL0011821392	SIGNIFY NV	EUR	22,4500	22,8100	22,3000	22368502,9000	4169	22,3000	997183				
Share	NL0000817179	SLIGRO FOOD GROUP	EUR	36,6500	37,0000	36,5000	1010274,0500	321	36,8000	27483				
Share	NL0010627865	SNOWWORLD	EUR											
Share	NL0000336303	STERN GROEP	EUR	16,4000	16,4500	16,3500	20626,4500	12	16,3500	1256				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Share	NL0012015705	TAKEAWAY	EUR	57,0000	57,9000	53,8000	10957194,1000	2338	55,7000	197128				
Share	GG00081RMC548	TETRAGON FIN GRP	USD	12,7000	12,8500	12,7000	142439,5300	9	12,7500	12928				
Share	VGG885761061	THUNDERBIRD	USD	0,2020	0,2040	0,2020	2754,5500	3	0,2040	15736				
Share	NL0010389508	TIE KINETIX	EUR	7,2000	7,2000	7,1000	1108,4000	4	7,1000	154				
Share	NL0000852523	TKH GROUP	EUR	48,0200	48,5600	47,8800	2153478,2200	537	48,5000	44499				
Share	NL0000387058	TOMTOM	EUR	7,2500	7,2600	7,0500	18458368,6800	4402	7,0560	2579202				
Share	FR0013326246	UNIBAIL-RODAMCO-WE	EUR	175,8400	176,0400	173,2200	70299455,2800	5815	173,2200	404606				
Share	NL0000009355	UNILEVER DR	EUR	48,1000	48,2750	47,7600	188367762,6800	12596	47,9650	3920933				
Share	NL0000388619	UNILEVER OS	EUR	48,3000	48,3000	47,8000	131621,9000	17	47,9000	2746				
Share	NL0000302636	V LANSCHOT KEMPEN	EUR	22,8000	23,3500	22,6000	306618,8500	160	22,7500	13424				
Share	NL0010661864	VALUE8	EUR	5,8000	5,8000	5,7400	36384,5400	25	5,8000	6294				
Share	NL0009875483	VALUE8 CUM PREF	EUR	26,5000	26,5000	26,5000	3100,5000	2	26,5000	117				
Share	NL0000288918	VASTNED	EUR	32,9500	33,0000	32,4500	1072485,8500	297	32,8000	32723				
Share	BMG9349W1038	VEON	EUR	2,5000	2,5800	2,5000	46474,8000	11	2,5800	18250				
Share	NL0012294466	VOLKERWESSELS	EUR	18,4000	18,4000	18,1000	384381,3000	397	18,1000	21120				
Share	GG00B1GHHH78	VOLTA FINANCE	EUR	7,2400	7,2400	7,1600	108246,3800	17	7,2000	15062				
Share	NL0009432491	VOPAK	EUR	42,3700	42,5400	41,6300	18362707,9000	3337	42,4400	434495				
Share	NL0000289213	WERELDHAVE	EUR	30,7300	30,7500	30,2000	6117544,3700	1285	30,2500	201807				
Share	NL0000395317	WESSANEN	EUR	10,6100	10,6700	10,4500	2041034,9300	1030	10,5300	193095				
Share	NL0000395903	WOLTERS KLUWER	EUR	53,4000	53,8600	53,1600	52957032,1600	5119	53,6800	987374				
Share	JE00B1FBT077	YATRA	EUR											
Tracker	LU1437018838	AMUNDI EPRA DR U	USD	62,1480	62,2670	62,1480	192019,6700	2	62,2670	3571				
Tracker	LU1681049018	AMUNDI ETF SP500	EUR	44,7875	44,7875	44,7875	12764,4400	1	44,7875	285				
Tracker	LU1437024729	AMUNDI GAGU 500 DR	USD											
Tracker	LU1589350310	AMUNDI GLBAL INFRA	USD											
Tracker	LU1437016204	AMUNDI JPMGBI DR U	USD											
Tracker	LU1437017350	AMUNDI MSCI EM DR	USD											
Tracker	LU1437015735	AMUNDI MSCI EUR DR	USD											
Tracker	LU1681042609	AMUNDI MSCI EUROPE	USD											
Tracker	LU1437016972	AMUNDI MSCIWD DR U	USD											
Tracker	LU1437016543	AMUNDI NOR AM DR U	USD											
Tracker	LU1437017863	AMUNDI SP500 DR U	USD											
Tracker	LU1589349734	AMUNDI US MIN VO	USD											
Tracker	LU1291109616	BNPP GSCI ETF EUR	EUR											
Tracker	DE000A0H0728	DIVERS COMMODITY	USD	21,3900	21,4390	21,3900	10755,7800	2	21,4390	582				
Tracker	JE00B3WDZY68	ETFS 3 L JPY S EUR	EUR											
Tracker	JE00B3QQ4551	ETFS 3 L USD S EUR	EUR											
Tracker	JE00B44CBN95	ETFS 3 S JPY L EUR	EUR											
Tracker	JE00B33TK772	ETFS 3 S USD L EUR	EUR	15,3600	15,3600	15,1760	32637,7500	4	15,1760	2140				
Tracker	JE00B2NFTL95	ETFS DAILY LG2 GLD	EUR											
Tracker	JE00B2NFTS64	ETFS DAILY LG2 SLV	EUR	3,8230	3,8980	3,8230	46608,0000	4	3,8980	12000				
Tracker	JE00B24DKC09	ETFS DAILY SH1 GLD	EUR											
Tracker	JE00B24DKK82	ETFS DAILY SH1 SLV	EUR											
Tracker	JE00B3MWC642	ETFS LG JPY SH EUR	EUR											
Tracker	JE00B588CD74	ETFS PHYS SW GLD	EUR	99,2000	99,2000	99,2000	99,2000	1	99,2000	1				
Tracker	JE00B1VS3333	ETFS PHYSIC SILVER	EUR	11,5940	11,9600	11,5940	468069,2200	46	11,9300	39791				
Tracker	JE00B1VS3770	ETFS PHYSICALGOLD	EUR	97,2500	98,1000	97,2500	282597,6800	22	98,0700	2891				
Tracker	JE00B1VS3002	ETFS PHYSPALLADIUM	EUR	87,9000	89,0000	87,9000	8533,1100	7	88,4900	97				
Tracker	JE00B1VS3W29	ETFS PHYSPM BASKET	EUR	77,3200	77,6400	77,3200	1008,3600	3	77,6400	13				
Tracker	JE00B3KNM514	ETFS SH JPY LG EUR	EUR											
Tracker	JE00B1VS2W53	ETFSPHYPLATINUM	EUR	66,6900	66,7100	66,6600	2467,3800	3	66,7100	37				
Tracker	IE00B8XB7377	FINEX GOLD	EUR											
Tracker	IE00B8X9NY41	FIRST EUROALPHADEX	EUR	32,5150	32,5150	32,1550	1026475,7900	30	32,3900	31725				
Tracker	IE00BG0SSC32	FT DJ Internet	EUR	17,1100	17,1100	17,1100	6074,0500	1	17,1100	355				
Tracker	IE00BD5HBS12	FT FACTOR FX EUR	EUR											
Tracker	IE00B579F325	Invesco Gold ETC	EUR											
Tracker	IE00BCRY6557	IS EURO ULTRASHORT	EUR	100,1500	100,1500	100,0900	13913,4100	4	100,0900	139				
Tracker	IE00BCRY5Y77	IS US SHORT CB	EUR											
Tracker	IE00BCLWR883	IS USD HEDGED CB	EUR											
Tracker	IE00BCRY6003	IS USD SHORT HY CB	EUR											
Tracker	IE00BCRY6227	IS USD ULTRASHORT	EUR	86,8400	86,8800	86,8400	86876,0000	2	86,8800	1000				
Tracker	IE00B7LGZ558	ISH FR TREAS BD	EUR	148,3700	148,8200	148,3700	53634,2200	16	148,7500	361				
Tracker	IE00B6X2VY59	ISH NLD BD HEDGED	EUR	95,9200	95,9600	95,9200	43456,3200	3	95,9600	453				
Tracker	IE00B0M62Y33	ISHARES AEX	EUR	55,1400	55,2100	54,5300	3131456,5600	126	54,9700	56947				
Tracker	IE00B14X4T88	ISHARES ASIA PACIF	EUR	23,4600	23,4700	23,3950	79641,7800	30	23,4200	3397				
Tracker	IE00B3DXKQ41	ISHARES B E AGG	EUR	119,7100	119,7100	119,5000	501425,5400	39	119,5200	4193				
Tracker	IE00B3FR1R35	ISHARES B E CORP	EUR	128,4300	128,7100	128,3800	1187282,8500	51	128,6800	9231				
Tracker	IE00B3FH7618	ISHARES B E TR 0-1	EUR	98,9800	98,9800	98,9100	2176,8100	3	98,9100	22				
Tracker	IE00B0M63516	ISHARES BRAZIL	EUR	23,6000	23,6500	23,1500	227525,0100	17	23,6500	9713				
Tracker	IE00B1W57M07	ISHARES BRIC 50	EUR	26,1200	26,1200	26,0350	5376,2000	3	26,0350	206				
Tracker	IE00B02KKX85	ISHARES CHINA 25	EUR	104,2900	105,0000	104,2600	76349,5000	14	104,7000	730				
Tracker	IE00B52V196	ISHARES DJ EUR SUS	EUR	42,3250	42,3650	41,9350	86108,1400	8	42,0150	2045				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Tracker	IE00B57X3V84	ISHARES DJ GLO SUS	EUR	35,4820	35,5400	35,4660	12575,4300	8	35,5200	354				
Tracker	IE0032523478	ISHARES E CORP BD	EUR	133,6700	133,8900	133,6300	346864,7500	18	133,7800	2592				
Tracker	IE00B38BQ275	ISHARES E COV BOND	EUR	153,6800	153,6900	153,6800	3688,3500	3	153,6800	24				
Tracker	IE00B14X4Q57	ISHARES E GOV1-3	EUR	143,4300	143,4300	143,1000	97792,1300	5	143,1000	683				
Tracker	IE00B1FZ5913	ISHARES E GOV15-30	EUR	226,4300	226,4300	226,4300	3849,3100	1	226,4300	17				
Tracker	IE00B1FZ5681	ISHARES E GOV3-5	EUR	168,7600	168,7600	168,4700	326579,9400	13	168,6400	1938				
Tracker	IE00B1FZ5806	ISHARES E GOV7-10	EUR	207,8900	207,8900	207,4300	275017,9200	6	207,8000	1323				
Tracker	IE00B0M62X26	ISHARES E INF-LINK	EUR	207,6500	207,7900	206,8700	257872,1300	20	207,5500	1243				
Tracker	IE00B0M63730	ISHARES EAST EX-JP	EUR	46,6500	46,7100	46,6500	122828,9600	9	46,7100	2632				
Tracker	IE00B0M63953	ISHARES EASTE10/40	EUR	20,6500	20,7100	20,5940	69928,1200	14	20,6810	3387				
Tracker	IE00B4WXJH41	ISHARES EG 10-15	EUR	170,1300	170,1300	169,5500	99582,0000	8	169,8900	586				
Tracker	IE00B4WXJG34	ISHARES EG 5-7	EUR	153,3000	153,3400	153,2400	461190,9200	5	153,3400	3008				
Tracker	IE00B0M63177	ISHARES EM MARKETS	EUR	34,8000	34,8850	34,6800	1339844,1600	39	34,8700	38491				
Tracker	IE00BKM4GZ66	ISHARES EMIM	EUR	23,8950	23,9350	23,8000	4118526,2500	81	23,9260	172431				
Tracker	IE00B0M62572	ISHARES ESTOXX DIV	EUR	21,6150	21,6150	21,3250	636176,7200	47	21,4050	29513				
Tracker	IE00B0M62V02	ISHARES ESTOXX GRO	EUR	37,4600	37,4600	37,1550	3653,8700	5	37,2700	98				
Tracker	IE00B02KXL92	ISHARES ESTOXX MID	EUR	60,7900	60,9200	60,5000	86654,9600	14	60,5700	1427				
Tracker	IE00B02KXM00	ISHARES ESTOXX SML	EUR	34,4000	34,4000	34,1630	244849,9400	16	34,3280	7162				
Tracker	IE00B0M62T89	ISHARES ESTOXX VAL	EUR	21,9500	21,9500	21,8800	9219,8900	4	21,8800	421				
Tracker	IE00B0471009	ISHARES EURO STXS50	EUR	34,7550	34,7900	34,2800	2734685,1800	103	34,5400	79190				
Tracker	IE00B14X4N27	ISHARES EUROP EXUK	EUR	31,6650	31,6800	31,3800	4121066,3700	43	31,5600	130694				
Tracker	IE00B1YZSC51	ISHARES EUROPE	EUR	24,0700	24,0700	23,8450	6938303,7500	60	23,9400	289115				
Tracker	IE0005042456	ISHARES FTSE 100	EUR	8,3640	8,3750	8,3490	22210,3700	5	8,3490	2659				
Tracker	IE00B4WXJL64	ISHARES IEGA	EUR	121,1400	121,1400	120,7600	35182,1900	12	121,0000	291				
Tracker	IE00B1FZ5467	ISHARES INFRA GLO	EUR	22,6050	22,6800	22,6050	5358,3800	4	22,6750	237				
Tracker	IE00B02KXH56	ISHARES JAPAN	EUR	13,0590	13,1150	13,0550	600222,7000	18	13,0640	45895				
Tracker	IE00BF553838	ISHARES JPMESG	EUR											
Tracker	IE00B0M63391	ISHARES KOREA	EUR	39,4070	39,5380	39,4070	223313,0100	7	39,4350	5653				
Tracker	IE00B27YCK28	ISHARES LATIN AM	EUR	14,4500	14,5530	14,3690	45484,1700	16	14,5450	3145				
Tracker	IE00BG0J9Y53	ISHARES MSCI CEMP	GBP											
Tracker	IE00B4LSYC18	ISHARES MSCI EM A	EUR	28,4650	28,5350	28,3850	72377,4000	5	28,5350	2548				
Tracker	IE00B4K48X80	ISHARES MSCI EUR A	EUR	50,4050	50,4350	50,0000	1842619,4300	35	50,1600	36649				
Tracker	IE00B4LSYX21	ISHARES MSCI JAP A	EUR	37,7850	37,9550	37,7800	888535,6600	33	37,8200	23475				
Tracker	IE00B4LSY983	ISHARES MSCI WOR A	EUR	49,2200	49,3500	49,1550	4006341,3000	132	49,2250	81316				
Tracker	IE00B14X4M10	ISHARES N-AMERICA	EUR	46,9300	47,0700	46,9300	62952,6700	9	47,0700	1339				
Tracker	IE00B1TXHL60	ISHARES PRIVATE EQ	EUR	18,4200	18,4360	18,3900	625534,5500	12	18,4080	33947				
Tracker	IE00B1FZ5244	ISHARES PROP ASIA	EUR	23,1390	23,1390	23,0650	206661,2700	9	23,1100	8939				
Tracker	IE00B0M63284	ISHARES PROP EURO	EUR	41,4900	41,4900	41,2550	1437000,8900	40	41,3550	34755				
Tracker	IE00B1FZ5350	ISHARES PROP GLO	EUR	21,8440	22,0140	21,8440	68837,8900	17	22,0140	3138				
Tracker	IE00B1FZ5F77	ISHARES PROP US	EUR	23,8700	23,9350	23,8700	8190,0000	6	23,9350	343				
Tracker	IE0031442068	ISHARES S&P 500	EUR	24,9540	25,0320	24,9400	1223688,0400	112	25,0020	48951				
Tracker	IE00B08KRH84	ISHARES SP500 B D	GBP											
Tracker	IE0008470928	ISHARES STOXX 50	EUR	31,4400	31,4600	31,2500	92656,4600	6	31,2850	2956				
Tracker	IE00B0M63623	ISHARES TAIWAN	EUR											
Tracker	IE00B1FZ5574	ISHARES TURKEY	EUR	13,2000	13,2500	13,1000	352899,0000	59	13,1500	26861				
Tracker	IE00B14X4571	ISHARES US T 1-3	EUR	111,5000	111,9900	111,5000	83236,8900	14	111,8000	745				
Tracker	IE00B1FZ5798	ISHARES US T 7-10	EUR	161,1700	161,9300	161,1700	17804,7000	2	161,9300	110				
Tracker	IE00B1FZ5C47	ISHARES US TIPS	EUR	175,3400	176,1600	175,3400	46673,8800	7	176,1600	265				
Tracker	IE0032895942	ISHARES USD CRP BD	EUR	94,7000	95,2000	94,7000	132701,2000	19	95,2000	1396				
Tracker	IE00B0M62Q58	ISHARES WORLD	EUR	40,0350	40,1000	39,9850	1073982,1700	39	40,0550	26822				
Tracker	IE00B3VWN393	ISHR \$ Gov 3-7A	EUR	105,3000	105,3000	105,3000	4317,3000	1	105,3000	41				
Tracker	IE00B525F786	ISHR Canada	EUR	111,6600	112,0000	111,5800	247442,8100	5	112,0000	2217				
Tracker	IE00B3VTML14	ISHR E Gov 3-7A	EUR											
Tracker	IE00B53L3W79	ISHR ESTX50 B A	EUR	106,9200	106,9200	105,4600	2605987,8400	42	106,1400	24542				
Tracker	IE00B53QDK08	ISHR Japan A	EUR	135,3500	135,3500	135,3500	47372,5000	2	135,3500	350				
Tracker	IE00B5WHFQ43	ISHR Mexico Cap	EUR	104,1000	104,1000	103,8400	20770,7200	3	103,8400	200				
Tracker	IE00B53QGS62	ISHR MSCI EMUSC	EUR	114,4300	114,4300	113,1100	4877687,0600	49	113,7700	42866				
Tracker	IE00B525FT06	ISHR MSCI USA	EUR	237,7900	237,7900	237,7900	130071,1300	2	237,7900	547				
Tracker	IE00B53ZB19	ISHR NASDAQ 100	EUR	365,4000	366,4500	365,0500	1591656,8000	77	366,1000	4351				
Tracker	IE00B52MJY50	ISHR Pac xJpn A	EUR	123,6400	124,1600	123,5200	1420262,5800	18	124,0000	11487				
Tracker	IE00B5V87390	ISHR Russia ADR	EUR	93,0500	94,1600	93,0000	784571,4100	15	94,1600	8396				
Tracker	IE00B5BMR087	ISHR S&P500 B A	EUR	244,0560	244,9320	243,8430	1786757,4100	46	244,5640	7307				
Tracker	IE00BQ70R696	IVZ NASDAQ BIOTECH	EUR	33,5450	33,6000	33,5450	29856,7000	3	33,6000	890				
Tracker	IE00B3YCGJ38	IVZ S&P 500	EUR											
Tracker	IE00BMMW3QX54	L&G Robotics	EUR	14,0800	14,1320	14,0580	52985,2700	7	14,0580	3760				
Tracker	IE00BF0M2Z96	L&G Battery Value	EUR											
Tracker	IE00BF0H7608	L&G Battery Value	EUR											
Tracker	IE00BYPL5672	L&G Cyber Security	EUR	12,9580	12,9600	12,9000	113010,2600	21	12,9500	8736				
Tracker	IE00BHBDF873	L&G E Fund China A	EUR	11,2000	11,2500	11,2000	13565,6200	6	11,2440	1207				
Tracker	IE00BF0M6N54	L&G Ecommerce	EUR											
Tracker	IE00B3CNHG25	L&G Gold Mining	EUR	15,3860	15,7180	15,3860	9366,8900	8	15,6660	602				
Tracker	IE00B4WPHX27	L&G Lg Dat Commod	EUR	12,4520	12,4550	12,4520	3462,3100	2	12,4550	278				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Tracker	IE00B3CNHJ55	L&G Russell 2000	EUR											
Tracker	LU0854423687	LYXOR ACWI GOLD	USD											
Tracker	LU0832435464	LYXOR ETF VIX EUR	EUR											
Tracker	LU1646359452	LYXOR JPX 400	JPY											
Tracker	LU1812903158	MA CoCo AT1 ETF	EUR											
Tracker	IE00B4225J44	MSCI JAP EH	EUR	52,3800	52,6800	52,2700	912073,9400	23	52,5800	17355				
Tracker	IE00B441G979	MSCI WRD EH	EUR	53,3100	53,4100	53,0800	817360,9400	9	53,4100	15349				
Tracker	LU0832436512	MULTI GL QUAL INC	USD											
Tracker	IE00B3ZWK0K18	SP 500 EH	EUR	65,3400	65,4740	65,1870	33633,3700	11	65,4700	515				
Tracker	IE00BYTRRG40	SPDR MSCI W TELE	EUR											
Tracker	US78467X1090	SPDR DJIA TRUST	EUR											
Tracker	IE00BYTRRG40	SPDR MSCI W C DIS	EUR											
Tracker	IE00BYTRR756	SPDR MSCI W C STAP	EUR											
Tracker	IE00BYTRR863	SPDR MSCI W ENERGY	EUR	32,5100	32,6500	32,5100	5215,6000	2	32,6500	160				
Tracker	IE00BYTRR970	SPDR MSCI W FINCLS	EUR	35,3750	35,3750	35,2200	7313,8100	3	35,2200	207				
Tracker	IE00BYTRR894	SPDR MSCI W HEALTH	EUR	33,9500	33,9500	33,9500	679,0000	1	33,9500	20				
Tracker	IE00BYTRRC02	SPDR MSCI W INDUST	EUR	35,4100	35,4100	35,4100	5028,2200	1	35,4100	142				
Tracker	IE00BYTRRF33	SPDR MSCI W MTRL	EUR											
Tracker	IE00BYTRRD19	SPDR MSCI W TECH	EUR	48,4850	48,7450	48,3550	135400,0400	31	48,5600	2793				
Tracker	IE00BYTRRH56	SPDR MSCI W UTIL	EUR											
Tracker	IE00BFWFPX50	SPDR US COMMS	EUR											
Tracker	IE00BWBXM278	SPDR US CONS DIS	EUR											
Tracker	IE00BWBXM385	SPDR US CONS STAP	EUR											
Tracker	IE00BWBXM492	SPDR US ENERGY	EUR											
Tracker	IE00BWBXM500	SPDR US FINAN	EUR											
Tracker	IE00BWBXM617	SPDR US HEALTH	EUR											
Tracker	IE00BWBXM724	SPDR US INDUST	EUR											
Tracker	IE00BWBXMB69	SPDR US IITILT	EUR											
Tracker	IE00BWBXM831	SPDR US MATERIAL	EUR	21,9900	21,9900	21,9900	131478,2100	1	21,9900	5979				
Tracker	IE00BWBXM948	SPDR US TECH	EUR											
Tracker	NL0010273801	TC IAAT	EUR	22,1750	22,2080	22,1680	201442,2500	6	22,2030	9085				
Tracker	NL0009272749	THINK AEX	EUR	55,3700	55,4200	54,7600	2196968,8000	95	55,1500	39812				
Tracker	NL0009272756	THINK AMX	EUR	78,0400	78,1000	77,8800	21070,2200	7	77,8800	270				
Tracker	NL0010731816	THINK EUROP EQ ETF	EUR	55,5600	55,6300	55,1300	72335,3900	13	55,3500	1306				
Tracker	NL0009690221	THINK GLOBAL EQ.	EUR	41,7000	41,7680	41,5500	735611,9000	67	41,7190	17647				
Tracker	NL0009690239	THINK GLOBAL RE	EUR	36,4800	36,6390	36,3410	89664,5700	24	36,5200	2455				
Tracker	NL0011683594	THINK HIGH DIV	EUR	28,1050	28,2200	28,0100	163449,2600	34	28,1200	5812				
Tracker	NL0009690247	THINK IBOXX CORP.	EUR	17,7920	17,8310	17,7840	396753,2800	11	17,8050	22263				
Tracker	NL0009690254	THINK IBOXX GOV.	EUR	13,5590	13,5590	13,5340	82420,1100	8	13,5390	6085				
Tracker	NL0009272764	THINK MIX DF	EUR	55,6000	55,6000	55,6000	6282,8000	1	55,6000	113				
Tracker	NL0009272772	THINK MIX NL	EUR	59,7000	59,9400	59,7000	29723,9400	6	59,8700	496				
Tracker	NL0009272780	THINK MIX OF	EUR	62,4800	62,7100	62,4800	82707,9200	5	62,5800	1320				
Tracker	NL0011376074	THINK NRTH AMERICA	EUR	31,5250	31,6200	31,5250	12647,1700	4	31,6200	401				
Tracker	NL0010408704	THINK SUSTAINABLE	EUR	84,6700	84,9500	84,5400	106752,7800	22	84,9400	1260				
Tracker	LU0629460089	UBS ETF ASRUSA	EUR	100,3000	100,3000	100,0000	100874,0800	4	100,2400	1006				
Tracker	IE00BDR55927	UBS ETF AWSR	EUR											
Tracker	LU1130155606	UBS ETF CAHEUA	EUR											
Tracker	LU0446734872	UBS ETF CANCDA	EUR											
Tracker	LU1048314196	UBS ETF CBEU5	EUR											
Tracker	LU1484799769	UBS ETF CBSE	EUR											
Tracker	LU1215461085	UBS ETF CBSUS	EUR											
Tracker	LU1215461325	UBS ETF CBSUSE	EUR											
Tracker	LU1048316647	UBS ETF CBUS	EUR											
Tracker	LU1048314949	UBS ETF CBUS5	EUR											
Tracker	LU1048315243	UBS ETF CBUSSE	EUR											
Tracker	LU1048317025	UBS ETF CBUSE	EUR											
Tracker	LU0136234068	UBS ETF ESOEUA	EUR											
Tracker	LU0721553864	UBS ETF ECOEUA	EUR											
Tracker	LU1215454460	UBS ETF ELOVD	EUR											
Tracker	LU0480132876	UBS ETF EMMUSA	EUR											
Tracker	LU0147308422	UBS ETF EMUEUA	EUR											
Tracker	LU1215452928	UBS ETF EPVLD	EUR											
Tracker	LU1215451524	UBS ETF EQLTD	EUR											
Tracker	LU0671493277	UBS ETF ESCEUA	EUR											
Tracker	LU0629460675	UBS ETF ESREUA	EUR	93,9500	94,1800	93,3700	92683,3400	7	93,6100	985				
Tracker	LU1215455947	UBS ETF ETSYD	EUR											
Tracker	LU0446734104	UBS ETF EUREUA	EUR											
Tracker	LU1169827224	UBS ETF HKDU	EUR											
Tracker	LU0937837945	UBS ETF JPEUAH	EUR											
Tracker	LU0136240974	UBS ETF JPNJPA	EUR											
Tracker	LU1230561679	UBS ETF JPSR	EUR	19,8000	19,9590	19,8000	180581,8200	4	19,8990	9075				
Tracker	LU1048313891	UBS ETF MSRUSA	EUR	11,4970	11,4970	11,4700	13646,7500	3	11,4700	1187				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Tracker	LU0446734526	UBS ETF PACUSA	EUR											
Tracker	LU0629460832	UBS ETF PSRUSA	EUR	62,5300	62,6300	62,4100	108960,2600	4	62,6300	1740				
Tracker	LU1169825954	UBS ETF SGPDU	EUR											
Tracker	LU1280303014	UBS ETF USSRF	EUR											
Tracker	LU0721552544	UBS ETF UT1USA	EUR											
Tracker	LU0721552973	UBS ETF UT7USA	EUR											
Tracker	LU0629459743	UBS ETF WSRUSA	EUR	82,5800	82,5800	82,5800	6606,4000	1	82,5800	80				
Tracker	IE00BWT3KS11	UBS IRL AUHEUA	EUR											
Tracker	IE00BMP3HG27	UBS IRL GLDVD	EUR											
Tracker	IE00B7K93397	UBS IRL SP5USY	EUR	40,4880	40,4880	40,4880	40,4900	1	40,4880	1				
Tracker	IE00BMP3HN93	UBS IRL UKSR	EUR	18,0490	18,0490	18,0490	29275,4800	2	18,0490	1622				
Tracker	IE00BX7RQY03	UBS IRL ULOVD	EUR											
Tracker	IE00BWT3KJ20	UBS IRL ULOVE	EUR											
Tracker	IE00BX7RR706	UBS IRL UPVLD	EUR											
Tracker	IE00BWT3KL42	UBS IRL UPVLE	EUR											
Tracker	IE00BX7RRJ27	UBS IRL UQLTD	EUR											
Tracker	IE00BWT3KN65	UBS IRL UQLTE	EUR											
Tracker	IE00B77D4428	UBS IRL USAUSY	EUR											
Tracker	IE00BD4TYF66	UBS IRL USEUYH	EUR											
Tracker	IE00BX7RRT25	UBS IRL UTSYD	EUR											
Tracker	IE00BWT3KQ96	UBS IRL UTSYE	EUR											
Tracker	IE00B7KQ7B66	UBS IRL WRDUSY	EUR											
Tracker	IE00BZ163G84	VANGUARD EURCORPBD	EUR	51,6000	51,6000	51,6000	1393,2000	3	51,6000	27				
Tracker	IE00BZ163H91	VANGUARD EURGVBD	EUR	24,7850	24,7850	24,7470	2228,2200	4	24,7600	90				
Tracker	IE00B9F5YL18	VANGUARD FTSE APXJ	EUR	21,9300	21,9840	21,9250	95067,4100	11	21,9450	4331				
Tracker	IE00B3R8WM25	VANGUARD FTSE AW	EUR	74,6200	74,7500	74,3500	537717,3800	144	74,6400	7206				
Tracker	IE00BKX55542	VANGUARD FTSE DE	EUR	29,3150	29,3150	28,9800	3773571,8600	22	29,1200	129714				
Tracker	IE00BKX55T58	VANGUARD FTSE DW	EUR	55,3300	55,4500	55,3300	1052,4700	2	55,4500	19				
Tracker	IE00B3VVM884	VANGUARD FTSE EM	EUR	48,1800	48,3300	47,9800	1631924,0800	52	48,2600	33816				
Tracker	IE00B945VV12	VANGUARD FTSE EUR	EUR	30,4180	30,4180	30,1150	2732098,1500	55	30,2240	90248				
Tracker	IE00B8GKDB10	VANGUARD FTSE HDY	EUR	47,9900	48,2070	47,9300	367777,1700	29	48,0650	7662				
Tracker	IE00B95PGT31	VANGUARD FTSE JPN	EUR	27,5600	27,7400	27,5400	633116,1500	25	27,6400	22904				
Tracker	IE00BKX55R35	VANGUARD FTSE NA	EUR	61,8400	61,8800	61,8400	322083,8800	4	61,8800	5205				
Tracker	IE00BYR0D71	VANGUARD GLBLIJI	EUR	30,5900	30,5900	30,5900	5842,6900	1	30,5900	191				
Tracker	IE00BYR0C64	VANGUARD GLBLMINVO	EUR	28,6100	28,6100	28,5720	2001,3700	2	28,5720	70				
Tracker	IE00BYR0935	VANGUARD GLBLMOM	EUR	30,1850	30,3230	30,1850	13240,0900	3	30,3230	437				
Tracker	IE00BYR0857	VANGUARD GLBLVAL	EUR	30,6500	30,7400	30,6500	22745,0400	2	30,7400	741				
Tracker	IE00B3XXRP09	VANGUARD S&P500	EUR	47,5510	47,7140	47,5170	2747719,6100	163	47,6480	57679				
Tracker	IE00BZ163K21	VANGUARD USDCORPBD	EUR											
Tracker	IE00BZ163L38	VANGUARD USDEMGVBN	EUR	42,4000	42,4000	42,4000	31800,0000	1	42,4000	750				
Tracker	IE00BZ163M45	VANGUARD USDTRBOND	EUR	20,3180	20,3860	20,2770	9224,2900	7	20,2860	454				
Warrant	NL0009113158	AALB 55PLOPENG	EUR											
Warrant	NL0012064232	AALB 28SPLOPENG	EUR											
Warrant	NL0012064596	AALB 30SPLOPENG	EUR											
Warrant	NL0012080386	AALB 37SPLOPENG	EUR											
Warrant	NL0009112408	AALB 3.45PLOPENG	EUR											
Warrant	NL0009236397	AALB 6.15PLOPENG	EUR											
Warrant	NL0009367085	AALB 7.25PLOPENG	EUR											
Warrant	NL0009902287	AALB 8.35PLOPENG	EUR											
Warrant	NL0010216347	AALB 11.95PLOPENG	EUR											
Warrant	NL0010466462	AALB 15.35PLOPENG	EUR											
Warrant	NL0010526125	AALB 16.65PLOPENG	EUR											
Warrant	NL0010942421	AALB 19.45PLOPENG	EUR											
Warrant	NL0010950440	AALB 20.95PLOPENG	EUR											
Warrant	NL0011012653	AALB 22.55PLOPENG	EUR	16,6700	16,6700	16,6700	416,7500	1	16,6700	25				
Warrant	NL0011373147	AALB 24.35PLOPENG	EUR											
Warrant	NL0011848296	AALB 26.15PLOPENG	EUR											
Warrant	NL0012067128	AALB 32.25PLOPENG	EUR											
Warrant	NL0012829303	AALB 34.55PLOPENG	EUR											
Warrant	NL0012076913	AALB 34.65PLOPENG	EUR											
Warrant	NL0012464663	AALB 47.25PSOPENG	EUR											
Warrant	DE000CV8AJP2	ABLIZ 80C 0319Z	EUR											
Warrant	DE000CV8AJN7	ABLIZ 80C 1218Z	EUR											
Warrant	NL0011481379	ABN 10SPLOPENG	EUR											
Warrant	NL0011481387	ABN 11SPLOPENG	EUR											
Warrant	NL0011852025	ABN 14SPLOPENG	EUR											
Warrant	DE000CV894U6	ABN 20C 1218Z	EUR											
Warrant	NL0012828255	ABN 23SPLOPENG	EUR											
Warrant	DE000CV8APT1	ABN 24C 0319Z	EUR											
Warrant	DE000CV894W2	ABN 25C 1218Z	EUR											
Warrant	DE000CV8AM94	ABN 26C 0319Z	EUR											
Warrant	DE000CV8ARG4	ABN 27C 1218Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012468557	ABN 29.SPSOPENG	EUR											
Warrant	NL0011846910	ABN 9.3SPLOPENG	EUR											
Warrant	NL0011848379	ABN 11.7SPLOPENG	EUR											
Warrant	NL0011848361	ABN 12.4SPLOPENG	EUR											
Warrant	NL0011851134	ABN 13.2SPLOPENG	EUR											
Warrant	NL0011853304	ABN 14.9SPLOPENG	EUR											
Warrant	NL0011857412	ABN 15.8SPLOPENG	EUR											
Warrant	NL0011858410	ABN 16.7SPLOPENG	EUR											
Warrant	NL0012063325	ABN 17.7SPLOPENG	EUR											
Warrant	NL0012063929	ABN 18.7SPLOPENG	EUR											
Warrant	NL0012073027	ABN 19.8SPLOPENG	EUR											
Warrant	NL0012076004	ABN 20.9SPLOPENG	EUR											
Warrant	NL0012825129	ABN 21.1SPLOPENG	EUR											
Warrant	NL0012826036	ABN 21.9SPLOPENG	EUR											
Warrant	DE000CV894V4	ABN 22.5C 1218Z	EUR											
Warrant	NL0012821524	ABN 24.25SPLOPENG	EUR											
Warrant	NL0012474845	ABN 25.45SPLOPENG	EUR											
Warrant	NL0012469738	ABN 27.45SPLOPENG	EUR											
Warrant	NL0011846589	ABN 9.22SPLOPENG	EUR											
Warrant	NL0011621412	ABN 11.25SPLOPENG	EUR											
Warrant	NL0011847629	ABN 11.96SPLOPENG	EUR											
Warrant	NL0011848049	ABN 12.71SPLOPENG	EUR											
Warrant	NL0011850607	ABN 13.49SPLOPENG	EUR											
Warrant	NL0011851381	ABN 14.32SPLOPENG	EUR											
Warrant	NL0011852983	ABN 15.16SPLOPENG	EUR											
Warrant	NL0011856794	ABN 16.05SPLOPENG	EUR											
Warrant	NL0011857479	ABN 16.98SPLOPENG	EUR											
Warrant	NL0011862727	ABN 17.96SPLOPENG	EUR	5,5800	5,5800	5,5800	13950,0000	3	5,5800	2500				
Warrant	NL0012062988	ABN 18.98SPLOPENG	EUR											
Warrant	NL0012070619	ABN 20.06SPLOPENG	EUR	3,3700	3,4100	3,2900	503,5000	3	3,2900	150				
Warrant	NL0012825830	ABN 22.18SPLOPENG	EUR	1,3000	1,3500	1,3000	1175,0000	2	1,3500	900				
Warrant	NL0012821003	ABN 23.96SPLOPENG	EUR											
Warrant	NL0012473086	ABN 25.02SPLOPENG	EUR											
Warrant	NL0012462006	ABN 27.01SPLOPENG	EUR											
Warrant	NL0010758488	ADIDA 49.1SPLOPENG	EUR											
Warrant	NL0011846431	ADIDA119.5SPLOPENG	EUR											
Warrant	NL0011851969	ADIDA142.2SPLOPENG	EUR											
Warrant	NL0012073464	ADIDA155.5SPLOPENG	EUR											
Warrant	NL0012477418	ADIDA169.7SPLOPENG	EUR											
Warrant	NL0012826739	ADIDA184.9SPLOPENG	EUR											
Warrant	NL0012068159	ADIDA187.6SPLOPENG	EUR											
Warrant	NL0012827984	ADIDA201.6SPLOPENG	EUR											
Warrant	NL0012465231	ADIDA219.5SPLOPENG	EUR											
Warrant	NL0012825277	ADYEN 563SPLOPENG	EUR											
Warrant	NL0012826960	ADYEN 611SPLOPENG	EUR											
Warrant	NL0012827760	ADYEN 524.SPLOPENG	EUR	17,4800	18,3000	16,7000	1592,8200	3	16,7000	89				
Warrant	NL0012821698	ADYEN140.6SPLOPENG	EUR											
Warrant	NL0012821680	ADYEN160.7SPLOPENG	EUR											
Warrant	NL0012821672	ADYEN180.7SPLOPENG	EUR											
Warrant	NL0012821664	ADYEN200.8SPLOPENG	EUR											
Warrant	NL0012821979	ADYEN250.9SPLOPENG	EUR											
Warrant	NL0012821987	ADYEN301.1SPLOPENG	EUR											
Warrant	NL0012821995	ADYEN351.2SPLOPENG	EUR											
Warrant	NL0012822399	ADYEN375.8SPLOPENG	EUR											
Warrant	NL0012826721	ADYEN428.8SPLOPENG	EUR											
Warrant	NL0012822381	ADYEN430.3SPLOPENG	EUR	30,9400	31,1700	30,9400	1242,2000	2	31,1700	40				
Warrant	NL0012823157	ADYEN460.4SPLOPENG	EUR											
Warrant	NL0012825608	ADYEN476.4SPLOPENG	EUR											
Warrant	NL0012823702	ADYEN492.7SPLOPENG	EUR											
Warrant	NL0012825590	ADYEN525.2SPLOPENG	EUR											
Warrant	NL0012824528	ADYEN526.3SPLOPENG	EUR											
Warrant	NL0012826952	ADYEN526.7SPLOPENG	EUR											
Warrant	NL0012827620	ADYEN527.2SPLOPENG	EUR											
Warrant	NL0012828016	ADYEN564.1SPLOPENG	EUR											
Warrant	NL0012828172	ADYEN576.2SPLOPENG	EUR											
Warrant	NL0012830137	ADYEN576.5SPLOPENG	EUR	12,2800	12,4700	12,2000	904,6800	3	12,2000	74				
Warrant	NL0012829592	ADYEN603.8SPLOPENG	EUR											
Warrant	NL0012829287	ADYEN633.7SPLOPENG	EUR											
Warrant	NL0012826069	ADYEN670.7SPLOPENG	EUR											
Warrant	NL0012825871	ADYEN674.3SPLOPENG	EUR											
Warrant	NL0012825889	ADYEN774.6SPLOPENG	EUR											
Warrant	NL0012830145	ADYEN890.7SPLOPENG	EUR	20,0000	20,0000	20,0000	1000,0000	1	20,0000	50				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CV89507	AEGON 5C 1218Z	EUR											
Warrant	NL0012827596	AEGON 5SPLOPENG	EUR											
Warrant	DE000CV8AMA8	AEGON 6C 0319Z	EUR											
Warrant	DE000CV8AEF4	AEGON 6C 1218Z	EUR											
Warrant	NL0011196753	AEGON 6SPSOPENG	EUR											
Warrant	NL0006428286	AEGON 0.2SPLOPENG	EUR											
Warrant	NL0006428419	AEGON 0.7SPLOPENG	EUR											
Warrant	NL0009765163	AEGON 0.9SPLOPENG	EUR											
Warrant	NL0009901941	AEGON 1.2SPLOPENG	EUR											
Warrant	NL0009905264	AEGON 1.6SPLOPENG	EUR											
Warrant	NL0010095642	AEGON 1.7SPLOPENG	EUR											
Warrant	NL0010104196	AEGON 1.9SPLOPENG	EUR											
Warrant	NL0010202354	AEGON 2.1SPLOPENG	EUR											
Warrant	NL0011848304	AEGON 2.6SPLOPENG	EUR											
Warrant	NL0011850839	AEGON 2.7SPLOPENG	EUR											
Warrant	NL0011857354	AEGON 3.1SPLOPENG	EUR											
Warrant	NL0011859335	AEGON 3.5SPLOPENG	EUR											
Warrant	NL0012072896	AEGON 3.7SPLOPENG	EUR											
Warrant	NL0012074140	AEGON 3.9SPLOPENG	EUR											
Warrant	NL0012077317	AEGON 4.1SPLOPENG	EUR											
Warrant	NL0012077747	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0012463079	AEGON 4.5SPLOPENG	EUR											
Warrant	NL0012463848	AEGON 4.8SPLOPENG	EUR	1,3300	1,3300	1,3300	133,0000	1	1,3300	100				
Warrant	NL0012824437	AEGON 5.2SPLOPENG	EUR											
Warrant	DE000CV8AY09	AEGON 5.5C 0319Z	EUR											
Warrant	DE000CV89515	AEGON 5.5C 1218Z	EUR											
Warrant	NL0012821383	AEGON 5.7SPSOPENG	EUR											
Warrant	NL0012468839	AEGON 6.4SPSOPENG	EUR											
Warrant	NL0012479711	AEGON 6.9SPSOPENG	EUR											
Warrant	NL0011844311	AEGON 2.42SPLOPENG	EUR											
Warrant	NL0011847900	AEGON 2.74SPLOPENG	EUR											
Warrant	NL0011859657	AEGON 3.65SPLOPENG	EUR	1,9900	1,9900	1,9900	493,5200	1	1,9900	248				
Warrant	NL0012824700	AEGON 5.01SPLOPENG	EUR	0,6700	0,6700	0,6600	232,0000	2	0,6600	350				
Warrant	NL0011847116	AEGON1.982SPLOPENG	EUR											
Warrant	NL0011845532	AEGON2.266SPLOPENG	EUR											
Warrant	NL0011847280	AEGON2.576SPLOPENG	EUR											
Warrant	NL0011856042	AEGON2.904SPLOPENG	EUR											
Warrant	NL0011856729	AEGON3.077SPLOPENG	EUR											
Warrant	NL0011859178	AEGON3.259SPLOPENG	EUR											
Warrant	NL0012073217	AEGON3.854SPLOPENG	EUR											
Warrant	NL0012075311	AEGON4.068SPLOPENG	EUR											
Warrant	NL0012077143	AEGON4.293SPLOPENG	EUR											
Warrant	NL0012462881	AEGON4.523SPLOPENG	EUR	1,1800	1,1800	1,1100	12560,0000	4	1,1100	11000				
Warrant	NL0012463913	AEGON4.764SPLOPENG	EUR	0,8700	0,8700	0,8200	3464,0000	3	0,8200	4100				
Warrant	NL0012067359	AEGON4.977SPLOPENG	EUR											
Warrant	NL0012830467	AEGON5.261SPLOPENG	EUR	0,3700	0,3800	0,3700	1307,0000	3	0,3700	3500				
Warrant	NL0012830798	AEGON5.526SPLOPENG	EUR											
Warrant	NL0012820922	AEGON5.551SPSOPENG	EUR											
Warrant	NL0011196506	AEGON5.977SPSOPENG	EUR	0,3800	0,3800	0,3800	152,0000	1	0,3800	400				
Warrant	NL0011203740	AEGON7.027SPSOPENG	EUR											
Warrant	NL0011205893	AEGON7.588SPSOPENG	EUR											
Warrant	NL0006423097	AEX 38SPLOPENG	EUR											
Warrant	NL0006428179	AEX 51SPLOPENG	EUR											
Warrant	NL0006428161	AEX 63SPLOPENG	EUR											
Warrant	NL0006422982	AEX 76SPLOPENG	EUR											
Warrant	NL0006427973	AEX 82SPLOPENG	EUR											
Warrant	NL0006427965	AEX 88SPLOPENG	EUR											
Warrant	NL0006428351	AEX 100SPLOPENG	EUR											
Warrant	NL0009105006	AEX 113SPLOPENG	EUR											
Warrant	NL0009105147	AEX 121SPLOPENG	EUR											
Warrant	NL0009105139	AEX 127SPLOPENG	EUR											
Warrant	NL0009105592	AEX 134SPLOPENG	EUR											
Warrant	NL0009106889	AEX 140SPLOPENG	EUR											
Warrant	NL0009106871	AEX 146SPLOPENG	EUR											
Warrant	NL0009106863	AEX 152SPLOPENG	EUR											
Warrant	NL0009111012	AEX 159SPLOPENG	EUR											
Warrant	NL0009111004	AEX 165SPLOPENG	EUR											
Warrant	NL0009111061	AEX 171SPLOPENG	EUR											
Warrant	NL0009111053	AEX 177SPLOPENG	EUR											
Warrant	NL0009111046	AEX 183SPLOPENG	EUR											
Warrant	NL0009879477	AEX 188SPLOPENG	EUR											
Warrant	NL0009879469	AEX 193SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0009901792	AEX 199SPLOPENG	EUR											
Warrant	NL0009901784	AEX 204SPLOPENG	EUR											
Warrant	NL0009901925	AEX 210SPLOPENG	EUR											
Warrant	NL0009902220	AEX 216SPLOPENG	EUR											
Warrant	NL0010102521	AEX 227SPLOPENG	EUR											
Warrant	NL0010084976	AEX 232SPLOPENG	EUR											
Warrant	NL0010085239	AEX 238SPLOPENG	EUR											
Warrant	NL0010085221	AEX 244SPLOPENG	EUR											
Warrant	NL0010087052	AEX 250SPLOPENG	EUR											
Warrant	NL0010201893	AEX 257SPLOPENG	EUR											
Warrant	NL0010215349	AEX 264SPLOPENG	EUR											
Warrant	NL0010215786	AEX 271SPLOPENG	EUR											
Warrant	NL0010350492	AEX 278SPLOPENG	EUR											
Warrant	NL0010465506	AEX 285SPLOPENG	EUR											
Warrant	NL0010465498	AEX 293SPLOPENG	EUR											
Warrant	NL0010467718	AEX 300SPLOPENG	EUR											
Warrant	NL0010468476	AEX 308SPLOPENG	EUR											
Warrant	NL0010535225	AEX 316SPLOPENG	EUR											
Warrant	NL0010829636	AEX 318SPLOPENG	EUR											
Warrant	NL0010829628	AEX 320SPLOPENG	EUR											
Warrant	NL0010829610	AEX 322SPLOPENG	EUR											
Warrant	NL0010829602	AEX 324SPLOPENG	EUR											
Warrant	NL0010829594	AEX 326SPLOPENG	EUR											
Warrant	NL0010829586	AEX 328SPLOPENG	EUR											
Warrant	NL0010829578	AEX 330SPLOPENG	EUR											
Warrant	NL0010829560	AEX 332SPLOPENG	EUR											
Warrant	NL0010938247	AEX 333SPLOPENG	EUR											
Warrant	NL0010830832	AEX 334SPLOPENG	EUR											
Warrant	NL0010938957	AEX 338SPLOPENG	EUR											
Warrant	NL0010938940	AEX 340SPLOPENG	EUR											
Warrant	NL0010938932	AEX 342SPLOPENG	EUR											
Warrant	NL0011618962	AEX 344SPLOPENG	EUR											
Warrant	NL0011619515	AEX 346SPLOPENG	EUR											
Warrant	NL0011619507	AEX 350SPLOPENG	EUR											
Warrant	NL0011619499	AEX 354SPLOPENG	EUR											
Warrant	NL0011619481	AEX 358SPLOPENG	EUR											
Warrant	NL0011619473	AEX 362SPLOPENG	EUR											
Warrant	NL0011620125	AEX 364SPLOPENG	EUR											
Warrant	NL0011620240	AEX 366SPLOPENG	EUR											
Warrant	NL0011620232	AEX 370SPLOPENG	EUR											
Warrant	NL0011622188	AEX 372SPLOPENG	EUR											
Warrant	NL0011622287	AEX 375SPLOPENG	EUR											
Warrant	NL0011622279	AEX 379SPLOPENG	EUR											
Warrant	NL0011622261	AEX 381SPLOPENG	EUR											
Warrant	NL0011843925	AEX 383SPLOPENG	EUR											
Warrant	NL0011844956	AEX 387SPLOPENG	EUR											
Warrant	NL0011845037	AEX 387SPLOPENG	EUR											
Warrant	NL0011844949	AEX 392SPLOPENG	EUR											
Warrant	NL0011847207	AEX 394SPLOPENG	EUR											
Warrant	NL0011847199	AEX 396SPLOPENG	EUR											
Warrant	NL0011847181	AEX 398SPLOPENG	EUR											
Warrant	NL0011847652	AEX 403SPLOPENG	EUR											
Warrant	NL0011848072	AEX 405SPLOPENG	EUR											
Warrant	NL0011848064	AEX 409SPLOPENG	EUR											
Warrant	NL0011848056	AEX 412SPLOPENG	EUR											
Warrant	NL0011620695	AEX 412SPLOPENG	EUR											
Warrant	NL0011859277	AEX 415SPLOPENG	EUR											
Warrant	NL0011859269	AEX 417SPLOPENG	EUR											
Warrant	NL0011859574	AEX 422SPLOPENG	EUR											
Warrant	NL0011862263	AEX 424SPLOPENG	EUR											
Warrant	NL0011862495	AEX 426SPLOPENG	EUR											
Warrant	NL0011862487	AEX 429SPLOPENG	EUR											
Warrant	NL0011862479	AEX 431SPLOPENG	EUR											
Warrant	NL0011862461	AEX 433SPLOPENG	EUR											
Warrant	NL0011862990	AEX 436SPLOPENG	EUR											
Warrant	NL0011862982	AEX 438SPLOPENG	EUR											
Warrant	NL0011863139	AEX 440SPLOPENG	EUR											
Warrant	NL0012061600	AEX 445SPLOPENG	EUR											
Warrant	NL0011853080	AEX 447SPLOPENG	EUR											
Warrant	NL0011859566	AEX 448SPLOPENG	EUR											
Warrant	NL0012061972	AEX 448SPLOPENG	EUR											
Warrant	NL0011853072	AEX 449SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011630322	AEX 449SPSOPENG	EUR											
Warrant	NL0012062228	AEX 450SPLOPENG	EUR											
Warrant	NL0011859558	AEX 450SPLOPENG	EUR											
Warrant	NL0012062418	AEX 452SPLOPENG	EUR											
Warrant	NL0012065320	AEX 455SPLOPENG	EUR											
Warrant	NL0012065312	AEX 457SPLOPENG	EUR											
Warrant	NL0012065692	AEX 460SPLOPENG	EUR											
Warrant	NL0012065817	AEX 465SPLOPENG	EUR											
Warrant	NL0012066245	AEX 470SPLOPENG	EUR											
Warrant	NL0012066732	AEX 472SPLOPENG	EUR											
Warrant	NL0012066807	AEX 472SPLOPENG	EUR											
Warrant	NL0012067193	AEX 475SPLOPENG	EUR											
Warrant	NL0012067771	AEX 480SPLOPENG	EUR											
Warrant	NL0012068373	AEX 482SPLOPENG	EUR											
Warrant	DE000CV4ZYB7	AEX 485P 1218Z	EUR											
Warrant	NL0012069496	AEX 488SPLOPENG	EUR											
Warrant	NL0012075899	AEX 490SPLOPENG	EUR											
Warrant	NL0012079131	AEX 493SPLOPENG	EUR											
Warrant	NL0012079123	AEX 495SPLOPENG	EUR											
Warrant	NL0012079115	AEX 498SPLOPENG	EUR											
Warrant	DE000CV8A7B1	AEX 500P 0619Z	EUR											
Warrant	NL0012079586	AEX 500SPLOPENG	EUR											
Warrant	NL0012079909	AEX 503SPLOPENG	EUR											
Warrant	DE000CV4ZYA9	AEX 505P 1218Z	EUR											
Warrant	NL0012474878	AEX 506SPLOPENG	EUR											
Warrant	NL0012478465	AEX 508SPLOPENG	EUR	4,9300	4,9300	4,9300	1972,0000	1	4,9300	400				
Warrant	DE000CV8A622	AEX 510C 0319Z	EUR											
Warrant	DE000CV8A732	AEX 510P 0319Z	EUR											
Warrant	NL0012478457	AEX 511SPLOPENG	EUR											
Warrant	NL0012478440	AEX 513SPLOPENG	EUR											
Warrant	DE000CV4ZXN4	AEX 515C 1218Z	EUR											
Warrant	NL0012478432	AEX 516SPLOPENG	EUR	4,1500	4,3000	4,1500	3380,0000	2	4,3000	800				
Warrant	NL0012478424	AEX 519SPLOPENG	EUR											
Warrant	DE000CV8A773	AEX 520C 0619Z	EUR											
Warrant	NL0012479208	AEX 521SPLOPENG	EUR	3,8800	3,8800	3,8800	776,0000	1	3,8800	200				
Warrant	NL0012479497	AEX 524SPLOPENG	EUR											
Warrant	DE000CV4ZY95	AEX 525P 1218Z	EUR											
Warrant	NL0011304605	AEX 526SPSOPENG	EUR											
Warrant	NL0012479695	AEX 527SPLOPENG	EUR	3,4100	3,4100	3,4100	341,0000	1	3,4100	100				
Warrant	NL0012480156	AEX 529SPLOPENG	EUR											
Warrant	NL0012480149	AEX 532SPLOPENG	EUR											
Warrant	DE000CV4ZXP9	AEX 535C 1218Z	EUR											
Warrant	NL0012480560	AEX 535SPLOPENG	EUR											
Warrant	NL0012830236	AEX 535SPLOPENG	EUR											
Warrant	NL0012480552	AEX 538SPLOPENG	EUR											
Warrant	NL0012830558	AEX 538SPLOPENG	EUR											
Warrant	DE000CV8A7C9	AEX 540P 0619Z	EUR											
Warrant	NL0012822829	AEX 540SPLOPENG	EUR											
Warrant	NL0012830905	AEX 541SPLOPENG	EUR											
Warrant	NL0012822811	AEX 543SPLOPENG	EUR											
Warrant	DE000CV4ZY87	AEX 545P 1218Z	EUR											
Warrant	NL0012829139	AEX 545SPSOPENG	EUR											
Warrant	NL0012823819	AEX 546SPLOPENG	EUR											
Warrant	NL0012829147	AEX 547SPSOPENG	EUR											
Warrant	NL0012827463	AEX 549SPLOPENG	EUR											
Warrant	DE000CV8A708	AEX 550C 0319Z	EUR											
Warrant	DE000CV8A740	AEX 550P 0319Z	EUR											
Warrant	NL0012829154	AEX 550SPSOPENG	EUR											
Warrant	NL0012828024	AEX 551SPLOPENG	EUR											
Warrant	NL0012823876	AEX 552SPLOPENG	EUR											
Warrant	NL0012829162	AEX 553SPSOPENG	EUR											
Warrant	NL0012828305	AEX 554SPLOPENG	EUR											
Warrant	DE000CV4ZXQ7	AEX 555C 1218Z	EUR											
Warrant	NL0012824411	AEX 555SPLOPENG	EUR											
Warrant	NL0012829170	AEX 556SPSOPENG	EUR	1,8000	1,8000	1,6500	1897,5000	2	1,6500	1100				
Warrant	NL0012824403	AEX 557SPLOPENG	EUR											
Warrant	NL0012829188	AEX 559SPSOPENG	EUR											
Warrant	DE000CV8A781	AEX 560C 0619Z	EUR											
Warrant	NL0012824916	AEX 560SPLOPENG	EUR											
Warrant	NL0012829196	AEX 561SPSOPENG	EUR											
Warrant	NL0012825525	AEX 563SPLOPENG	EUR											
Warrant	DE000CV4ZY79	AEX 565P 1218Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012827273	AEX 565SPSOPENG	EUR											
Warrant	NL0012825616	AEX 566SPLOPENG	EUR											
Warrant	NL0012827281	AEX 567SPSOPENG	EUR											
Warrant	NL0012827299	AEX 570SPSOPENG	EUR											
Warrant	NL0012068878	AEX 573SPSOPENG	EUR	3,1100	3,7600	3,1100	17307.0000	9	3,5100	5000				
Warrant	DE000CV4ZXR5	AEX 575C 1218Z	EUR											
Warrant	DE000CV8A7D7	AEX 580P 0619Z	EUR											
Warrant	DE000CV4ZY61	AEX 585P 1218Z	EUR											
Warrant	NL0012074819	AEX 588SPSOPENG	EUR											
Warrant	DE000CV8A716	AEX 590C 0319Z	EUR											
Warrant	DE000CV8A757	AEX 590P 0319Z	EUR											
Warrant	NL0012463269	AEX 594SPSOPENG	EUR											
Warrant	DE000CV4ZXS3	AEX 595C 1218Z	EUR											
Warrant	DE000CV8A799	AEX 600C 0619Z	EUR											
Warrant	NL0012463277	AEX 603SPSOPENG	EUR											
Warrant	DE000CV4ZXT1	AEX 615C 1218Z	EUR											
Warrant	NL0012463285	AEX 616SPSOPENG	EUR											
Warrant	DE000CV8A7E5	AEX 620P 0619Z	EUR											
Warrant	NL0012463715	AEX 626SPSOPENG	EUR											
Warrant	NL0012467906	AEX 629SPSOPENG	EUR											
Warrant	DE000CV8A724	AEX 630C 0319Z	EUR											
Warrant	DE000CV8A765	AEX 630P 0319Z	EUR											
Warrant	NL0012467914	AEX 635SPSOPENG	EUR											
Warrant	DE000CV8A7A3	AEX 640C 0619Z	EUR											
Warrant	NL0012470363	AEX 642SPSOPENG	EUR											
Warrant	NL0012470371	AEX 648SPSOPENG	EUR											
Warrant	NL0012470389	AEX 655SPSOPENG	EUR											
Warrant	NL0012819007	AEX 662SPSOPENG	EUR											
Warrant	NL0012819015	AEX 668SPSOPENG	EUR											
Warrant	NL0012820328	AEX 675SPSOPENG	EUR											
Warrant	NL0012825533	AEX 699SPSOPENG	EUR											
Warrant	NL0012825541	AEX 710SPSOPENG	EUR											
Warrant	NL0010466082	AEX 289.SPLOPENG	EUR											
Warrant	NL0010468880	AEX 312.SPLOPENG	EUR											
Warrant	NL0010526075	AEX 316.SPLOPENG	EUR											
Warrant	NL0010543864	AEX 322.SPLOPENG	EUR											
Warrant	NL0010544573	AEX 324.SPLOPENG	EUR											
Warrant	NL0010829800	AEX 325.SPLOPENG	EUR											
Warrant	NL0010829792	AEX 326.SPLOPENG	EUR											
Warrant	NL0010829784	AEX 327.SPLOPENG	EUR											
Warrant	NL0010829776	AEX 328.SPLOPENG	EUR											
Warrant	NL0010829768	AEX 329.SPLOPENG	EUR											
Warrant	NL0010829750	AEX 330.SPLOPENG	EUR											
Warrant	NL0010829743	AEX 331.SPLOPENG	EUR											
Warrant	NL0010938239	AEX 334.SPLOPENG	EUR											
Warrant	NL0010938866	AEX 335.SPLOPENG	EUR											
Warrant	NL0011620588	AEX 372.SPLOPENG	EUR											
Warrant	NL0011622527	AEX 373.SPLOPENG	EUR											
Warrant	NL0011859871	AEX 418.SPLOPENG	EUR											
Warrant	NL0011862107	AEX 426.SPLOPENG	EUR											
Warrant	NL0011862743	AEX 433.SPLOPENG	EUR											
Warrant	NL0012061519	AEX 440.SPLOPENG	EUR											
Warrant	NL0012065585	AEX 462.SPLOPENG	EUR											
Warrant	NL0012066328	AEX 467.SPLOPENG	EUR											
Warrant	NL0012070080	AEX 490.SPLOPENG	EUR											
Warrant	NL0012079958	AEX 503.SPLOPENG	EUR											
Warrant	NL0012479778	AEX 531.SPLOPENG	EUR	1,9500	1,9500	1,9500	97.5000	1	1,9500	50				
Warrant	NL0012830624	AEX 535.SPLOPENG	EUR	1,4800	1,6300	1,3900	2310,0000	3	1,6300	1500				
Warrant	NL0012824544	AEX 549.SPLOPENG	EUR											
Warrant	NL0012825673	AEX 559.SPLOPENG	EUR											
Warrant	NL0012828933	AEX 564.SPSOPENG	EUR											
Warrant	NL0012818926	AEX 574.SPSOPENG	EUR											
Warrant	NL0012072805	AEX 586.SPSOPENG	EUR											
Warrant	NL0012463178	AEX 606.SPSOPENG	EUR	5,6500	5,6500	5,6500	1412.5000	1	5,6500	250				
Warrant	NL0012470546	AEX 643.SPSOPENG	EUR											
Warrant	NL0010209805	AEX 257.1SPLOPENG	EUR											
Warrant	NL0010209797	AEX 263.6SPLOPENG	EUR											
Warrant	NL0010215455	AEX 267.1SPLOPENG	EUR											
Warrant	NL0010215570	AEX 270.7SPLOPENG	EUR											
Warrant	NL0010215893	AEX 274.3SPLOPENG	EUR											
Warrant	NL0010351003	AEX 281.7SPLOPENG	EUR											
Warrant	NL0010466090	AEX 285.3SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010466074	AEX 292.8SPLOPENG	EUR											
Warrant	NL0010467734	AEX 296.5SPLOPENG	EUR											
Warrant	NL0010467726	AEX 300.3SPLOPENG	EUR											
Warrant	NL0010468369	AEX 304.2SPLOPENG	EUR											
Warrant	NL0010468351	AEX 308.1SPLOPENG	EUR											
Warrant	NL0010535258	AEX 319.9SPLOPENG	EUR											
Warrant	NL0010545448	AEX 322.9SPLOPENG	EUR											
Warrant	NL0010938858	AEX 336.1SPLOPENG	EUR											
Warrant	NL0010938841	AEX 337.1SPLOPENG	EUR											
Warrant	NL0010938833	AEX 338.1SPLOPENG	EUR											
Warrant	NL0010938825	AEX 339.1SPLOPENG	EUR											
Warrant	NL0010938817	AEX 340.1SPLOPENG	EUR											
Warrant	NL0010938809	AEX 341.2SPLOPENG	EUR											
Warrant	NL0010938791	AEX 342.2SPLOPENG	EUR											
Warrant	NL0010939435	AEX 343.2SPLOPENG	EUR											
Warrant	NL0011619879	AEX 345.2SPLOPENG	EUR											
Warrant	NL0011619861	AEX 348.2SPLOPENG	EUR											
Warrant	NL0011619853	AEX 351.3SPLOPENG	EUR											
Warrant	NL0011619846	AEX 355.3SPLOPENG	EUR											
Warrant	NL0011619838	AEX 357.4SPLOPENG	EUR											
Warrant	NL0011619820	AEX 359.4SPLOPENG	EUR											
Warrant	NL0011619812	AEX 361.5SPLOPENG	EUR											
Warrant	NL0011620026	AEX 362.5SPLOPENG	EUR											
Warrant	NL0011620398	AEX 364.6SPLOPENG	EUR											
Warrant	NL0011620380	AEX 366.7SPLOPENG	EUR											
Warrant	NL0011620372	AEX 367.8SPLOPENG	EUR											
Warrant	NL0011620364	AEX 368.8SPLOPENG	EUR											
Warrant	NL0011622519	AEX 375.2SPLOPENG	EUR											
Warrant	NL0011622501	AEX 377.3SPLOPENG	EUR											
Warrant	NL0011622493	AEX 379.5SPLOPENG	EUR											
Warrant	NL0011622485	AEX 380.5SPLOPENG	EUR											
Warrant	NL0011622477	AEX 381.6SPLOPENG	EUR											
Warrant	NL0011622469	AEX 382.7SPLOPENG	EUR											
Warrant	NL0011844808	AEX 384.9SPLOPENG	EUR											
Warrant	NL0011845029	AEX 389.2SPLOPENG	EUR											
Warrant	NL0011845011	AEX 392.4SPLOPENG	EUR											
Warrant	NL0011845003	AEX 394.6SPLOPENG	EUR											
Warrant	NL0011847256	AEX 395.7SPLOPENG	EUR											
Warrant	NL0011847249	AEX 396.8SPLOPENG	EUR											
Warrant	NL0011847751	AEX 397.9SPLOPENG	EUR											
Warrant	NL0011847744	AEX 400.1SPLOPENG	EUR											
Warrant	NL0011847736	AEX 401.2SPLOPENG	EUR											
Warrant	NL0011847728	AEX 402.3SPLOPENG	EUR											
Warrant	NL0011847710	AEX 403.4SPLOPENG	EUR											
Warrant	NL0011848205	AEX 404.5SPLOPENG	EUR											
Warrant	NL0011848197	AEX 405.6SPLOPENG	EUR											
Warrant	NL0011848189	AEX 407.9SPLOPENG	EUR											
Warrant	NL0011620554	AEX 409.3SPLOPENG	EUR											
Warrant	NL0011848171	AEX 410.1SPLOPENG	EUR											
Warrant	NL0011848163	AEX 411.3SPLOPENG	EUR											
Warrant	NL0011848478	AEX 412.4SPLOPENG	EUR											
Warrant	NL0011850664	AEX 413.5SPLOPENG	EUR											
Warrant	NL0011859889	AEX 415.7SPLOPENG	EUR											
Warrant	NL0011617550	AEX 419.4SPLOPENG	EUR											
Warrant	NL0011859863	AEX 420.3SPLOPENG	EUR											
Warrant	NL0011859855	AEX 422.6SPLOPENG	EUR											
Warrant	NL0011860812	AEX 423.7SPLOPENG	EUR											
Warrant	NL0011862115	AEX 424.9SPLOPENG	EUR											
Warrant	NL0011862354	AEX 427.2SPLOPENG	EUR											
Warrant	NL0011862347	AEX 428.4SPLOPENG	EUR											
Warrant	NL0011862339	AEX 429.5SPLOPENG	EUR											
Warrant	NL0011862321	AEX 430.7SPLOPENG	EUR											
Warrant	NL0011862313	AEX 431.8SPLOPENG	EUR											
Warrant	NL0011862735	AEX 434.1SPLOPENG	EUR											
Warrant	NL0011862925	AEX 435.3SPLOPENG	EUR											
Warrant	NL0011862917	AEX 436.5SPLOPENG	EUR											
Warrant	NL0011862909	AEX 437.7SPLOPENG	EUR											
Warrant	NL0011863097	AEX 438.8SPLOPENG	EUR											
Warrant	NL0012061501	AEX 441.2SPLOPENG	EUR											
Warrant	NL0012061493	AEX 442.4SPLOPENG	EUR											
Warrant	NL0012061485	AEX 443.6SPLOPENG	EUR											
Warrant	NL0012061634	AEX 444.8SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011859848	AEX 445.4SPLOPENG	EUR											
Warrant	NL0012061881	AEX 446.1SPLOPENG	EUR											
Warrant	NL0011853114	AEX 446.2SPLOPENG	EUR											
Warrant	NL0011859830	AEX 446.6SPLOPENG	EUR											
Warrant	NL0011853106	AEX 447.3SPLOPENG	EUR											
Warrant	NL0012062244	AEX 447.3SPLOPENG	EUR											
Warrant	NL0011859822	AEX 447.7SPLOPENG	EUR											
Warrant	NL0011853239	AEX 448.4SPLOPENG	EUR											
Warrant	NL0012062236	AEX 448.5SPLOPENG	EUR											
Warrant	NL0011853668	AEX 449.6SPLOPENG	EUR											
Warrant	NL0012062368	AEX 449.7SPLOPENG	EUR											
Warrant	NL0011853650	AEX 450.7SPLOPENG	EUR											
Warrant	NL0012062350	AEX 452.1SPLOPENG	EUR											
Warrant	NL0012062525	AEX 453.4SPLOPENG	EUR											
Warrant	NL0012062517	AEX 454.6SPLOPENG	EUR											
Warrant	NL0012065619	AEX 455.8SPLOPENG	EUR											
Warrant	NL0011357348	AEX 455.9SPSOPENG	EUR											
Warrant	NL0012065601	AEX 458.3SPLOPENG	EUR											
Warrant	NL0012065593	AEX 460.7SPLOPENG	EUR	9,3600	9,3600	9,0700	16494,0000	3	9,0700	1800				
Warrant	NL0012066047	AEX 463.2SPLOPENG	EUR											
Warrant	NL0012066039	AEX 464.5SPLOPENG	EUR	8,6300	8,6300	8,6300	733,5500	1	8,6300	85				
Warrant	NL0012066021	AEX 465.7SPLOPENG	EUR											
Warrant	NL0012066310	AEX 468.2SPLOPENG	EUR											
Warrant	NL0012066740	AEX 469.5SPLOPENG	EUR											
Warrant	NL0012066955	AEX 473.3SPLOPENG	EUR											
Warrant	NL0012067250	AEX 474.6SPLOPENG	EUR											
Warrant	NL0012067854	AEX 475.8SPLOPENG	EUR											
Warrant	NL0012067847	AEX 478.4SPLOPENG	EUR											
Warrant	NL0012067839	AEX 480.9SPLOPENG	EUR											
Warrant	NL0012067821	AEX 482.2SPLOPENG	EUR											
Warrant	NL0012068597	AEX 484.8SPLOPENG	EUR											
Warrant	NL0012068720	AEX 486.1SPLOPENG	EUR	6,3500	6,5000	6,2000	1905,0000	3	6,5000	300				
Warrant	NL0012069371	AEX 487.4SPLOPENG	EUR											
Warrant	NL0012069926	AEX 488.7SPLOPENG	EUR											
Warrant	NL0012070502	AEX 491.3SPLOPENG	EUR											
Warrant	NL0012076046	AEX 492.6SPLOPENG	EUR											
Warrant	NL0012076038	AEX 493.9SPLOPENG	EUR											
Warrant	NL0012076020	AEX 495.2SPLOPENG	EUR											
Warrant	NL0012079248	AEX 496.5SPLOPENG	EUR											
Warrant	NL0012079230	AEX 497.8SPLOPENG	EUR											
Warrant	NL0012079982	AEX 499.1SPLOPENG	EUR	5,0700	5,0700	5,0700	5070,0000	1	5,0700	1000				
Warrant	NL0012079974	AEX 500.4SPLOPENG	EUR	5,3300	5,3300	5,3300	639,6000	1	5,3300	120				
Warrant	NL0012079966	AEX 501.7SPLOPENG	EUR	4,6500	4,6500	4,6500	46,5000	1	4,6500	10				
Warrant	NL0012080279	AEX 504.3SPLOPENG	EUR											
Warrant	NL0012473383	AEX 505.6SPLOPENG	EUR	4,2700	4,2700	4,2700	222,0400	1	4,2700	52				
Warrant	NL0012478051	AEX 506.9SPLOPENG	EUR											
Warrant	NL0012478598	AEX 508.2SPLOPENG	EUR	4,5400	4,6100	4,1000	26240,0000	5	4,2900	6000				
Warrant	NL0012478580	AEX 509.6SPLOPENG	EUR											
Warrant	NL0012478572	AEX 510.9SPLOPENG	EUR											
Warrant	NL0012478564	AEX 512.2SPLOPENG	EUR											
Warrant	NL0012478556	AEX 513.5SPLOPENG	EUR											
Warrant	NL0012478549	AEX 514.8SPLOPENG	EUR											
Warrant	NL0012478531	AEX 516.2SPLOPENG	EUR											
Warrant	NL0012478523	AEX 517.5SPLOPENG	EUR	3,5900	3,5900	3,3700	1729,0000	2	3,3700	500				
Warrant	NL0012479323	AEX 518.8SPLOPENG	EUR											
Warrant	NL0012479638	AEX 520.1SPLOPENG	EUR											
Warrant	NL0012479620	AEX 521.5SPLOPENG	EUR											
Warrant	NL0012479612	AEX 522.8SPLOPENG	EUR	2,5100	2,5100	2,5100	20080,0000	1	2,5100	8000				
Warrant	NL0012479752	AEX 524.2SPLOPENG	EUR	2,6000	2,6000	2,6000	130,0000	1	2,6000	50				
Warrant	NL0012479810	AEX 525.5SPLOPENG	EUR											
Warrant	NL0012064471	AEX 526.5SPSOPENG	EUR											
Warrant	NL0012479802	AEX 526.9SPLOPENG	EUR											
Warrant	NL0012064752	AEX 527.5SPSOPENG	EUR											
Warrant	NL0012479794	AEX 528.2SPLOPENG	EUR	2,0500	2,3400	2,0500	711,5000	3	2,3400	325				
Warrant	NL0012479786	AEX 529.6SPLOPENG	EUR											
Warrant	NL0012480479	AEX 532.3SPLOPENG	EUR	1,9800	1,9900	1,5700	10129,9500	12	1,8200	5545				
Warrant	NL0012480461	AEX 533.7SPLOPENG	EUR	2,0500	2,0500	1,4400	18784,0000	5	1,4400	12550				
Warrant	NL0012480453	AEX 534.7SPLOPENG	EUR											
Warrant	NL0012480446	AEX 536.1SPLOPENG	EUR											
Warrant	NL0012830616	AEX 536.4SPLOPENG	EUR											
Warrant	NL0012830608	AEX 537.7SPLOPENG	EUR	1,3000	1,4500	1,1800	1113,8500	5	1,4500	835				
Warrant	NL0012481048	AEX 538.1SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012830855	AEX 539.1SPLOPENG	EUR											
Warrant	NL0012481030	AEX 539.4SPLOPENG	EUR											
Warrant	NL0012830848	AEX 540.4SPLOPENG	EUR											
Warrant	NL0012818942	AEX 540.8SPLOPENG	EUR											
Warrant	NL0012830830	AEX 541.8SPLOPENG	EUR	1,2300	1,2600	0,5900	59965,2000	37	0,8000	72403				
Warrant	NL0012823637	AEX 542.1SPLOPENG	EUR											
Warrant	NL0012823629	AEX 543.5SPLOPENG	EUR											
Warrant	NL0012823983	AEX 544.8SPLOPENG	EUR											
Warrant	NL0012824163	AEX 546.2SPLOPENG	EUR											
Warrant	NL0012828800	AEX 546.2SPSOPENG	EUR											
Warrant	NL0012828818	AEX 547.5SPSOPENG	EUR											
Warrant	NL0012824551	AEX 547.6SPLOPENG	EUR											
Warrant	NL0012828826	AEX 548.9SPSOPENG	EUR											
Warrant	NL0012828289	AEX 550.3SPLOPENG	EUR											
Warrant	NL0012828834	AEX 550.3SPSOPENG	EUR											
Warrant	NL0012824536	AEX 550.4SPLOPENG	EUR											
Warrant	NL0012828842	AEX 551.5SPSOPENG	EUR											
Warrant	NL0012828503	AEX 551.7SPLOPENG	EUR											
Warrant	NL0012824908	AEX 551.9SPLOPENG	EUR											
Warrant	NL0012828859	AEX 552.8SPSOPENG	EUR											
Warrant	NL0012824890	AEX 553.3SPLOPENG	EUR											
Warrant	NL0012828867	AEX 554.1SPSOPENG	EUR											
Warrant	NL0012824882	AEX 554.7SPLOPENG	EUR											
Warrant	NL0012828875	AEX 555.5SPSOPENG	EUR	0,3100	0,8100	0,3100	215445,4900	39	0,7500	369528				
Warrant	NL0012825285	AEX 556.1SPLOPENG	EUR											
Warrant	NL0012828883	AEX 556.9SPSOPENG	EUR	0,5300	1,1500	0,5300	2106,0000	12	0,9100	2790				
Warrant	NL0012825301	AEX 557.5SPLOPENG	EUR											
Warrant	NL0012828891	AEX 558.3SPSOPENG	EUR	0,6800	1,2000	0,6700	11559,3400	13	1,0700	13453				
Warrant	NL0012828909	AEX 559.7SPSOPENG	EUR	0,8500	1,2000	0,8500	3245,0000	6	1,2000	3100				
Warrant	NL0012825665	AEX 560.4SPLOPENG	EUR											
Warrant	NL0012828917	AEX 561.2SPSOPENG	EUR	1,0000	1,4700	0,9200	9415,0000	6	1,4000	8000				
Warrant	NL0012826473	AEX 561.8SPLOPENG	EUR											
Warrant	NL0012828925	AEX 562.5SPSOPENG	EUR											
Warrant	NL0012827349	AEX 565.4SPSOPENG	EUR	1,7100	1,7600	1,7100	3552,0000	2	1,7600	2075				
Warrant	NL0012827356	AEX 566.8SPSOPENG	EUR											
Warrant	NL0012827364	AEX 568.3SPSOPENG	EUR	1,6300	2,2200	1,6300	2207,0000	4	1,9500	1200				
Warrant	NL0012827372	AEX 569.7SPSOPENG	EUR	2,0300	2,0300	2,0300	2030,0000	2	2,0300	1000				
Warrant	NL0012827380	AEX 571.1SPSOPENG	EUR											
Warrant	NL0012818918	AEX 572.6SPSOPENG	EUR											
Warrant	NL0012818900	AEX 575.3SPSOPENG	EUR											
Warrant	NL0012071948	AEX 575.5SPSOPENG	EUR	2,3800	3,0200	2,3800	19460,0000	18	2,5500	7400				
Warrant	NL0012073845	AEX 596.7SPSOPENG	EUR											
Warrant	NL0012078257	AEX 601.3SPSOPENG	EUR	5,6000	5,6000	5,6000	2240,0000	1	5,6000	400				
Warrant	NL0012463160	AEX 602.9SPSOPENG	EUR	5,7000	5,7000	5,7000	570,0000	1	5,7000	100				
Warrant	NL0012463186	AEX 609.1SPSOPENG	EUR											
Warrant	NL0012463517	AEX 612.5SPSOPENG	EUR											
Warrant	NL0012463525	AEX 615.6SPSOPENG	EUR											
Warrant	NL0012463665	AEX 620.3SPSOPENG	EUR											
Warrant	NL0012464499	AEX 625.1SPSOPENG	EUR											
Warrant	NL0012464507	AEX 628.3SPSOPENG	EUR											
Warrant	NL0012468086	AEX 633.2SPSOPENG	EUR											
Warrant	NL0012470074	AEX 636.4SPSOPENG	EUR											
Warrant	NL0012470538	AEX 639.7SPSOPENG	EUR	8,8000	8,8000	8,8000	1760,0000	1	8,8000	200				
Warrant	NL0012471254	AEX 646.3SPSOPENG	EUR											
Warrant	NL0012471262	AEX 649.6SPSOPENG	EUR											
Warrant	NL0012480917	AEX 652.9SPSOPENG	EUR											
Warrant	NL0012480925	AEX 656.2SPSOPENG	EUR											
Warrant	NL0012825319	AEX 657.9SPSOPENG	EUR											
Warrant	NL0012825327	AEX 661.2SPSOPENG	EUR											
Warrant	NL0012826481	AEX 664.5SPSOPENG	EUR											
Warrant	NL0009901826	AGEAS 0.71SPLOPENG	EUR											
Warrant	NL0012477327	AGEAS 39.5SPLOPENG	EUR											
Warrant	NL0010206389	AGEAS 8.15SPLOPENG	EUR											
Warrant	NL0010211785	AGEAS 9.48SPLOPENG	EUR											
Warrant	NL0010217345	AGEAS10.91SPLOPENG	EUR											
Warrant	NL0010361176	AGEAS17.58SPLOPENG	EUR											
Warrant	NL0010941076	AGEAS19.31SPLOPENG	EUR											
Warrant	NL0010949459	AGEAS21.17SPLOPENG	EUR											
Warrant	NL0011014410	AGEAS23.15SPLOPENG	EUR											
Warrant	NL0011028964	AGEAS25.28SPLOPENG	EUR											
Warrant	NL0012063168	AGEAS31.87SPLOPENG	EUR											
Warrant	NL0012470629	AGEAS36.79SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012825947	AGEAS42.27SPLOPENG	EUR											
Warrant	NL0009884725	AGFA 1SPLOPENG	EUR											
Warrant	NL0009884881	AGFA 0.9SPLOPENG	EUR											
Warrant	NL0012823058	AGFA 3.3SPLOPENG	EUR											
Warrant	NL0012828743	AGFA 3.6SPLOPENG	EUR											
Warrant	NL0010465951	AGFA 1.47SPLOPENG	EUR											
Warrant	NL0010596326	AGFA 1.77SPLOPENG	EUR											
Warrant	NL0011208368	AGFA 2.12SPLOPENG	EUR											
Warrant	NL0011201702	AGFA 2.32SPLOPENG	EUR											
Warrant	NL0011366935	AGFA 2.53SPLOPENG	EUR											
Warrant	NL0012468912	AGFA 2.76SPLOPENG	EUR											
Warrant	NL0012820633	AGFA 3.02SPLOPENG	EUR											
Warrant	NL0012823041	AGFA 3.59SPLOPENG	EUR											
Warrant	NL0012826515	AGFA 3.92SPLOPENG	EUR											
Warrant	NL0012471007	AGFA 4.33SPSOPENG	EUR											
Warrant	NL0012468920	AGFA 4.88SPSOPENG	EUR											
Warrant	NL0012469688	AGFA 5.41SPSOPENG	EUR											
Warrant	DE000CV894Y8	AHOLD 18C 1218Z	EUR											
Warrant	NL0012478911	AHOLD 18SPLOPENG	EUR											
Warrant	DE000CV894Z5	AHOLD 20C 1218Z	EUR											
Warrant	DE000CV8AMT8	AHOLD 22C 1218Z	EUR											
Warrant	DE000CV8AMU6	AHOLD 24C 1218Z	EUR											
Warrant	DE000CV8AMW2	AHOLD 25C 0319Z	EUR											
Warrant	DE000CV8AMV4	AHOLD 25C 1218Z	EUR											
Warrant	NL0006420770	AHOLD 2.45PLOPENG	EUR											
Warrant	NL0009113380	AHOLD 4.85PLOPENG	EUR											
Warrant	NL0009882711	AHOLD 6.25PLOPENG	EUR											
Warrant	NL0010084752	AHOLD 6.75PLOPENG	EUR											
Warrant	NL0010345864	AHOLD 8.15PLOPENG	EUR											
Warrant	NL0010353256	AHOLD 8.95PLOPENG	EUR											
Warrant	NL0010468195	AHOLD 9.85PLOPENG	EUR											
Warrant	NL0010940045	AHOLD 10.65PLOPENG	EUR											
Warrant	NL0010944369	AHOLD 11.55PLOPENG	EUR											
Warrant	NL0010962544	AHOLD 12.55PLOPENG	EUR											
Warrant	NL0010968699	AHOLD 13.65PLOPENG	EUR											
Warrant	NL0012080683	AHOLD 14.65PLOPENG	EUR											
Warrant	NL0012465033	AHOLD 15.65PLOPENG	EUR											
Warrant	NL0012474639	AHOLD 16.85PLOPENG	EUR											
Warrant	NL0012821391	AHOLD 19.25PLOPENG	EUR											
Warrant	NL0012828214	AHOLD 20.65PLOPENG	EUR											
Warrant	NL0012824445	AHOLD 20.65PLOPENG	EUR											
Warrant	NL0011850409	AHOLD 22.55SPSOPENG	EUR											
Warrant	NL0012479729	AHOLD 22.95SPSOPENG	EUR											
Warrant	NL0010603734	AHOLD 8.89SPLOPENG	EUR											
Warrant	NL0010589784	AHOLD 9.48SPLOPENG	EUR											
Warrant	NL0010589776	AHOLD10.11SPLOPENG	EUR											
Warrant	NL0010940003	AHOLD10.73SPLOPENG	EUR											
Warrant	NL0010940987	AHOLD11.39SPLOPENG	EUR											
Warrant	NL0010947206	AHOLD12.09SPLOPENG	EUR											
Warrant	NL0010962684	AHOLD12.81SPLOPENG	EUR											
Warrant	NL0010967246	AHOLD13.57SPLOPENG	EUR		6,2700	6,2700	6,2700	627,0000	1	6,2700	100			
Warrant	NL0012079578	AHOLD13.88SPLOPENG	EUR											
Warrant	NL0012079065	AHOLD14.28SPLOPENG	EUR											
Warrant	NL0012462899	AHOLD15.04SPLOPENG	EUR											
Warrant	NL0012464978	AHOLD15.84SPLOPENG	EUR											
Warrant	NL0012472351	AHOLD16.68SPLOPENG	EUR											
Warrant	NL0012476402	AHOLD17.55SPLOPENG	EUR		2,4200	2,4200	2,4200	726,0000	1	2,4200	300			
Warrant	NL0012478721	AHOLD18.47SPLOPENG	EUR		1,3600	1,4700	1,3600	89,8600	2	1,4700	63			
Warrant	NL0012820930	AHOLD19.39SPLOPENG	EUR											
Warrant	NL0012823991	AHOLD20.33SPLOPENG	EUR											
Warrant	NL0012827703	AHOLD20.37SPLOPENG	EUR											
Warrant	NL0012830012	AHOLD20.92SPSOPENG	EUR											
Warrant	NL0012824718	AHOLD24.07SPSOPENG	EUR											
Warrant	DE000CV8AMD2	AIRFR 9C 0319Z	EUR											
Warrant	NL0012480073	AIRFR 9SPSOPENG	EUR											
Warrant	DE000CV8APU9	AIRFR 10C 0319Z	EUR											
Warrant	NL0012477517	AIRFR 10SPSOPENG	EUR											
Warrant	NL0009885516	AIRFR 3.25PLOPENG	EUR											
Warrant	NL0010104337	AIRFR 3.75PLOPENG	EUR											
Warrant	NL0010207023	AIRFR 4.65PLOPENG	EUR											
Warrant	NL0012067409	AIRFR 6.65PLOPENG	EUR											
Warrant	DE000CV89556	AIRFR 7.5C 1218Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012819999	AIRFR 8.15SPOPENG	EUR											
Warrant	DE000CV8AMB6	AIRFR 8.5C 1218Z	EUR											
Warrant	NL0010955654	AIRFR 8.55SPOPENG	EUR											
Warrant	NL0012829485	AIRFR 8.95SPOPENG	EUR											
Warrant	NL0012477913	AIRFR 9.35SPOPENG	EUR											
Warrant	DE000CV8AMC4	AIRFR 9.5C 1218Z	EUR											
Warrant	NL0012477368	AIRFR 9.85SPOPENG	EUR											
Warrant	DE000CV8B227	AIRFR 10.5C 1218Z	EUR											
Warrant	NL0012476295	AIRFR 10.85SPOPENG	EUR											
Warrant	NL0012474779	AIRFR 11.95SPOPENG	EUR											
Warrant	NL0012470991	AIRFR 13.15SPOPENG	EUR											
Warrant	NL0011855051	AIRFR 4.21SPLOPENG	EUR											
Warrant	NL0011852769	AIRFR 4.43SPLOPENG	EUR											
Warrant	NL0011850557	AIRFR 4.64SPLOPENG	EUR											
Warrant	NL0011857552	AIRFR 4.88SPLOPENG	EUR											
Warrant	NL0012065965	AIRFR 5.13SPLOPENG	EUR											
Warrant	NL0012066195	AIRFR 5.96SPLOPENG	EUR		3,0700	3,0700	3,0700	614,0000	1	3,0700	200			
Warrant	NL0012066799	AIRFR 6.28SPLOPENG	EUR		2,7000	2,7000	2,7000	270,0000	1	2,7000	100			
Warrant	DE000CV89549	AIRFR 6.75C 1218Z	EUR											
Warrant	NL0012823777	AIRFR 6.94SPLOPENG	EUR											
Warrant	NL0012826259	AIRFR 7.29SPLOPENG	EUR		1,8000	1,8000	1,8000	126,0000	1	1,8000	70			
Warrant	NL0012826382	AIRFR 7.67SPLOPENG	EUR											
Warrant	NL0012818645	AIRFR 8.02SPOPENG	EUR											
Warrant	NL0012826374	AIRFR 8.06SPLOPENG	EUR											
Warrant	NL0012829261	AIRFR 8.07SPLOPENG	EUR		1,0500	1,0500	1,0500	131,2500	1	1,0500	125			
Warrant	NL0010955191	AIRFR 8.47SPOPENG	EUR											
Warrant	NL0012827430	AIRFR 8.48SPLOPENG	EUR											
Warrant	NL0012826366	AIRFR 8.48SPLOPENG	EUR											
Warrant	NL0012830111	AIRFR 8.49SPLOPENG	EUR											
Warrant	NL0010753190	AIRFR 8.86SPOPENG	EUR											
Warrant	NL0012827745	AIRFR 8.92SPLOPENG	EUR											
Warrant	NL0012829279	AIRFR 9.27SPOPENG	EUR											
Warrant	NL0012474548	AIRFR10.77SPOPENG	EUR											
Warrant	NL0012473078	AIRFR11.59SPOPENG	EUR											
Warrant	NL0012472393	AIRFR12.47SPOPENG	EUR											
Warrant	NL0012469423	AIRFR13.42SPOPENG	EUR											
Warrant	NL0012078448	AIRFR14.44SPOPENG	EUR											
Warrant	NL0011620729	AKZO 44SPLOPENG	EUR											
Warrant	NL0011854823	AKZO 48SPLOPENG	EUR											
Warrant	NL0009879162	AKZO 7.35PLOPENG	EUR											
Warrant	NL0010085577	AKZO 23.75PLOPENG	EUR											
Warrant	NL0010216354	AKZO 30.85PLOPENG	EUR											
Warrant	NL0010528501	AKZO 33.95PLOPENG	EUR											
Warrant	NL0010939047	AKZO 40.75PLOPENG	EUR											
Warrant	NL0011624648	AKZO 44.35PLOPENG	EUR											
Warrant	NL0012067979	AKZO 60.75PLOPENG	EUR											
Warrant	NL0012467773	AKZO 69.85PLOPENG	EUR											
Warrant	NL0012825202	AKZO 74.75PLOPENG	EUR											
Warrant	NL0012476709	AKZO 84.25SPOPENG	EUR											
Warrant	NL0012829055	AKZO 88.35SPOPENG	EUR											
Warrant	NL0010939609	AKZO 41.44SPLOPENG	EUR											
Warrant	NL0011845540	AKZO 46.62SPLOPENG	EUR											
Warrant	NL0011850417	AKZO 49.37SPLOPENG	EUR											
Warrant	NL0012064067	AKZO 52.25SPLOPENG	EUR											
Warrant	NL0012067367	AKZO 55.26SPLOPENG	EUR											
Warrant	NL0012069538	AKZO 58.43SPLOPENG	EUR											
Warrant	NL0012071047	AKZO 62.85SPLOPENG	EUR											
Warrant	NL0012077549	AKZO 66.33SPLOPENG	EUR											
Warrant	NL0012078307	AKZO 69.98SPLOPENG	EUR											
Warrant	NL0012824726	AKZO 73.48SPLOPENG	EUR											
Warrant	NL0012825731	AKZO 77.16SPLOPENG	EUR											
Warrant	NL0012068837	AKZO 82.57SPOPENG	EUR											
Warrant	NL0010740171	ALPHA 4695PLOPENG	EUR											
Warrant	NL0010693289	ALPHA 5045PLOPENG	EUR											
Warrant	NL0010693305	ALPHA 5395PLOPENG	EUR											
Warrant	NL0011301734	ALPHA 5775PLOPENG	EUR											
Warrant	NL0011474739	ALPHA 6605PLOPENG	EUR											
Warrant	NL0011019039	ALPHA 560 SPLOPENG	EUR											
Warrant	NL0011303540	ALPHA 588.SPLOPENG	EUR											
Warrant	NL0010739884	ALPHA482.35PLOPENG	EUR											
Warrant	NL0010693339	ALPHA507.85PLOPENG	EUR											
Warrant	NL0011477195	ALPHA648.35PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011633052	ALPHA696.45PLOPENG	EUR											
Warrant	NL0011845565	ALPHA714.75PLOPENG	EUR											
Warrant	NL0011850094	ALPHA750.55PLOPENG	EUR											
Warrant	DE000CV8AJU6	ALPHC 1300C 1218Z	EUR											
Warrant	DE000CV8AJT4	ALPHC 1400C 0319Z	EUR											
Warrant	DE000CV8ASP3	ALPHC 1400C 1218Z	EUR											
Warrant	NL0012466379	ALTIA 1.35PLOPENG	EUR											
Warrant	NL0012820450	ALTIA 2.35PLOPENG	EUR											
Warrant	NL0012828206	ALTIA 2.55PLOPENG	EUR											
Warrant	NL0012827448	ALTIA 3.15PSOPENG	EUR											
Warrant	NL0012466700	ALTIA 1.065PLOPENG	EUR											
Warrant	NL0012466486	ALTIA 1.225PLOPENG	EUR											
Warrant	NL0012467211	ALTIA 1.315PLOPENG	EUR											
Warrant	NL0012820369	ALTIA 1.715PLOPENG	EUR											
Warrant	NL0012820419	ALTIA 1.735PLOPENG	EUR											
Warrant	NL0012820377	ALTIA 1.875PLOPENG	EUR											
Warrant	NL0012820401	ALTIA 1.985PLOPENG	EUR											
Warrant	NL0012820476	ALTIA 2.025PLOPENG	EUR	0,4600	0,4600	0,4400	2643,2000	5	0,4400	5930				
Warrant	NL0012820393	ALTIA 2.135PLOPENG	EUR											
Warrant	NL0012820468	ALTIA 2.165PLOPENG	EUR											
Warrant	NL0012827257	ALTIA 2.285PLOPENG	EUR											
Warrant	NL0012826416	ALTIA 2.325PLOPENG	EUR											
Warrant	NL0012828164	ALTIA 2.325PLOPENG	EUR											
Warrant	NL0012820385	ALTIA 2.445PLOPENG	EUR											
Warrant	NL0012827992	ALTIA 2.465PLOPENG	EUR											
Warrant	NL0012820443	ALTIA 2.485PLOPENG	EUR											
Warrant	NL0012828248	ALTIA 2.625PLOPENG	EUR											
Warrant	NL0012820666	ALTIA 2.625PLOPENG	EUR											
Warrant	NL0012829824	ALTIA 2.625PSOPENG	EUR											
Warrant	NL0012820435	ALTIA 2.655PLOPENG	EUR											
Warrant	NL0012824254	ALTIA 3.655PSOPENG	EUR											
Warrant	NL0012821078	ALTIA 3.685PSOPENG	EUR											
Warrant	NL0012823108	ALTIA 4.235PSOPENG	EUR											
Warrant	NL0010532727	AMAZO 2665PLOPENG	EUR											
Warrant	NL0010528014	AMAZO 2855PLOPENG	EUR											
Warrant	NL0010528006	AMAZO 3075PLOPENG	EUR											
Warrant	NL0011631486	AMAZO 6465PLOPENG	EUR											
Warrant	NL0011632245	AMAZO 6915PLOPENG	EUR											
Warrant	NL0011848726	AMAZO 7395PLOPENG	EUR											
Warrant	DE000CV506Q4	AMAZO 1400C 0319Z	EUR											
Warrant	DE000CV506N1	AMAZO 1450C 0619Z	EUR											
Warrant	DE000CV506R2	AMAZO 1550C 0319Z	EUR											
Warrant	DE000CV506P6	AMAZO 1550C 0619Z	EUR											
Warrant	DE000CV8AIV0	AMAZO 1800C 1218Z	EUR											
Warrant	DE000CV8AJW8	AMAZO 2000C 1218Z	EUR											
Warrant	DE000CV8AJX6	AMAZO 2050C 0319Z	EUR											
Warrant	DE000CV88672	AMAZO 2200C 1218Z	EUR											
Warrant	DE000CV89572	AMG 45C 1218Z	EUR											
Warrant	DE000CV89580	AMG 50C 1218Z	EUR											
Warrant	NL0012830939	AMG 33.25PLOPENG	EUR											
Warrant	NL0012830921	AMG 35.95PLOPENG	EUR											
Warrant	NL0012830947	AMG 44.55PSOPENG	EUR											
Warrant	NL0009107564	AMX 2395PLOPENG	EUR											
Warrant	NL0009111566	AMX 2805PLOPENG	EUR											
Warrant	NL0009112648	AMX 3225PLOPENG	EUR											
Warrant	NL0009905470	AMX 3915PLOPENG	EUR											
Warrant	NL0010204996	AMX 4425PLOPENG	EUR											
Warrant	NL0010362885	AMX 4695PLOPENG	EUR											
Warrant	NL0010829644	AMX 4965PLOPENG	EUR											
Warrant	NL0010830840	AMX 5245PLOPENG	EUR											
Warrant	NL0011848080	AMX 5825PLOPENG	EUR											
Warrant	NL0011861836	AMX 6135PLOPENG	EUR											
Warrant	NL0012063564	AMX 6455PLOPENG	EUR											
Warrant	NL0012065833	AMX 6805PLOPENG	EUR											
Warrant	NL0012070684	AMX 7155PLOPENG	EUR											
Warrant	NL0012820336	AMX 7515PLOPENG	EUR											
Warrant	NL0012074827	AMX 8395PSOPENG	EUR											
Warrant	NL0012470405	AMX 8825PSOPENG	EUR											
Warrant	DE000CV896V9	APPLE 180C 1218Z	EUR											
Warrant	DE000CV896W7	APPLE 200C 1218Z	EUR											
Warrant	DE000CV8AJY4	APPLE 220C 1218Z	EUR											
Warrant	DE000CV8B185	APPLE 240C 1218Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CV8B193	APPLE 250C 0319Z	EUR											
Warrant	NL0011854252	APPLE 106.5PLOPENG	EUR											
Warrant	NL0009233741	APPLE 18.35PLOPENG	EUR											
Warrant	NL0009239797	APPLE 21.55PLOPENG	EUR											
Warrant	NL0009365949	APPLE 25.25PLOPENG	EUR											
Warrant	NL0009370949	APPLE 29.15PLOPENG	EUR											
Warrant	NL0009373935	APPLE 38.35PLOPENG	EUR											
Warrant	NL0009760503	APPLE 42.35PLOPENG	EUR											
Warrant	NL0009881911	APPLE 47.85PLOPENG	EUR											
Warrant	NL0010530234	APPLE 61.15PLOPENG	EUR											
Warrant	NL0010540159	APPLE 66.15PLOPENG	EUR											
Warrant	NL0010677696	APPLE 69.95PLOPENG	EUR											
Warrant	NL0010739736	APPLE 78.15PLOPENG	EUR											
Warrant	NL0010740148	APPLE 82.55PLOPENG	EUR											
Warrant	NL0011850854	APPLE101.65PLOPENG	EUR											
Warrant	NL0010359477	APPLE49.18SPLOPENG	EUR											
Warrant	NL0010528774	APPLE58.79SPLOPENG	EUR											
Warrant	NL0010540225	APPLE65.44SPLOPENG	EUR											
Warrant	NL0010739819	APPLE77.25SPLOPENG	EUR											
Warrant	NL0010744124	APPLE86.09SPLOPENG	EUR											
Warrant	NL0010751053	APPLE90.84SPLOPENG	EUR											
Warrant	NL0009879204	APRAM 4.25PLOPENG	EUR											
Warrant	NL0010536900	APRAM 8.35PLOPENG	EUR											
Warrant	NL0010678835	APRAM 12.15PLOPENG	EUR											
Warrant	NL0010683884	APRAM 13.35PLOPENG	EUR											
Warrant	NL0010939799	APRAM 18.65PLOPENG	EUR											
Warrant	NL0011374434	APRAM 21.95PLOPENG	EUR											
Warrant	NL0011619762	APRAM 23.75PLOPENG	EUR											
Warrant	NL0011848676	APRAM 29.75PLOPENG	EUR											
Warrant	NL0011849716	APRAM 31.75PLOPENG	EUR	8,0100	8,0100	8,0100	160,2000	1	8,0100	20				
Warrant	NL0011855366	APRAM 34.45PLOPENG	EUR											
Warrant	NL0012826010	APRAM 36.95PLOPENG	EUR											
Warrant	NL0012475693	APRAM 46.35PSOPENG	EUR											
Warrant	NL0012066591	APRAM 49.95PSOPENG	EUR											
Warrant	NL0010824942	APRAM15.12SPLOPENG	EUR											
Warrant	NL0010939385	APRAM18.14SPLOPENG	EUR											
Warrant	NL0011373766	APRAM20.38SPLOPENG	EUR											
Warrant	NL0011374756	APRAM22.85SPLOPENG	EUR											
Warrant	NL0011620059	APRAM24.18SPLOPENG	EUR											
Warrant	NL0011845250	APRAM26.98SPLOPENG	EUR											
Warrant	NL0011848007	APRAM28.47SPLOPENG	EUR											
Warrant	NL0011850110	APRAM33.44SPLOPENG	EUR											
Warrant	NL0012823330	APRAM35.15SPLOPENG	EUR											
Warrant	NL0012825046	APRAM36.91SPLOPENG	EUR											
Warrant	NL0012830129	APRAM36.92SPLOPENG	EUR											
Warrant	NL0012826390	APRAM38.75SPLOPENG	EUR											
Warrant	NL0012828149	APRAM38.76SPLOPENG	EUR											
Warrant	NL0012830764	APRAM38.78SPLOPENG	EUR											
Warrant	NL0012823348	APRAM40.54SPSOPENG	EUR											
Warrant	NL0012479976	APRAM42.99SPSOPENG	EUR											
Warrant	NL0012065791	APRAM54.01SPSOPENG	EUR											
Warrant	NL0011616719	ARCAD 8.95PLOPENG	EUR											
Warrant	NL0011859491	ARCAD 9.55PLOPENG	EUR											
Warrant	NL0012067177	ARCAD 11.15PLOPENG	EUR											
Warrant	NL0012068175	ARCAD 11.95PLOPENG	EUR											
Warrant	NL0012069009	ARCAD 12.85PLOPENG	EUR											
Warrant	NL0012073019	ARCAD 13.85PLOPENG	EUR											
Warrant	NL0012826028	ARCAD 14.75PLOPENG	EUR											
Warrant	NL0012828008	ARCAD 17.55PSOPENG	EUR											
Warrant	NL0011616057	ARCAD 21.15PSOPENG	EUR											
Warrant	NL0011479399	ARCAD 23.35PSOPENG	EUR											
Warrant	NL0011620075	ARCM1 165PLOPENG	EUR											
Warrant	NL0011622873	ARCM1 175PLOPENG	EUR											
Warrant	NL0011625520	ARCM1 185PLOPENG	EUR											
Warrant	NL0012466239	ARCM1 235PLOPENG	EUR											
Warrant	DE000CV89648	ARCM1 24C 1218Z	EUR											
Warrant	DE000CV8B037	ARCM1 25C 0319Z	EUR											
Warrant	DE000CV89655	ARCM1 27C 1218Z	EUR											
Warrant	DE000CV8AME0	ARCM1 30C 0319Z	EUR											
Warrant	DE000CV89663	ARCM1 30C 1218Z	EUR											
Warrant	NL0011847546	ARCM1 18.5PLOPENG	EUR											
Warrant	NL0012830046	ARCM1 25.5PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012071302	ARCM1 6.9SPLOPENG	EUR											
Warrant	NL0012066211	ARCM1 8.4SPLOPENG	EUR											
Warrant	NL0011618707	ARCM1 14.8SPLOPENG	EUR											
Warrant	NL0011491105	ARCM1 16.2SPLOPENG	EUR											
Warrant	NL0011618830	ARCM1 16.4SPLOPENG	EUR											
Warrant	NL0011620299	ARCM1 16.7SPLOPENG	EUR											
Warrant	NL0011626627	ARCM1 17.2SPLOPENG	EUR											
Warrant	NL0011623483	ARCM1 17.6SPLOPENG	EUR											
Warrant	NL0012074678	ARCM1 18.9SPLOPENG	EUR											
Warrant	NL0012075402	ARCM1 18.9SPLOPENG	EUR											
Warrant	NL0012074926	ARCM1 19.2SPLOPENG	EUR											
Warrant	NL0012076202	ARCM1 19.8SPLOPENG	EUR											
Warrant	NL0012076194	ARCM1 20.8SPLOPENG	EUR											
Warrant	NL0012462659	ARCM1 21.9SPLOPENG	EUR											
Warrant	NL0012822951	ARCM1 24.1SPLOPENG	EUR											
Warrant	NL0012829311	ARCM1 24.1SPLOPENG	EUR											
Warrant	NL0012825418	ARCM1 25.3SPLOPENG	EUR											
Warrant	NL0012827604	ARCM1 25.4SPLOPENG	EUR											
Warrant	NL0012825566	ARCM1 25.7SPLOPENG	EUR											
Warrant	NL0012825426	ARCM1 29.2SPLOPENG	EUR											
Warrant	NL0012826879	ARCM1 29.2SPLOPENG	EUR											
Warrant	NL0012468250	ARCM1 31.4SPLOPENG	EUR											
Warrant	NL0012469597	ARCM1 31.4SPLOPENG	EUR											
Warrant	NL0012468425	ARCM1 33.6SPLOPENG	EUR											
Warrant	NL0011491048	ARCM114.92SPLOPENG	EUR											
Warrant	NL0011484738	ARCM115.05SPLOPENG	EUR											
Warrant	NL0011618699	ARCM115.19SPLOPENG	EUR											
Warrant	NL0011619952	ARCM115.33SPLOPENG	EUR											
Warrant	NL0011620356	ARCM115.47SPLOPENG	EUR											
Warrant	NL0011620745	ARCM115.62SPLOPENG	EUR											
Warrant	NL0011623038	ARCM115.78SPLOPENG	EUR											
Warrant	NL0011623178	ARCM115.95SPLOPENG	EUR											
Warrant	NL0011623160	ARCM116.13SPLOPENG	EUR											
Warrant	NL0011624895	ARCM116.29SPLOPENG	EUR											
Warrant	NL0011623640	ARCM116.32SPLOPENG	EUR											
Warrant	NL0011625546	ARCM117.03SPLOPENG	EUR											
Warrant	NL0011626619	ARCM117.39SPLOPENG	EUR											
Warrant	NL0011845169	ARCM117.58SPLOPENG	EUR											
Warrant	NL0011847553	ARCM117.78SPLOPENG	EUR											
Warrant	NL0012075170	ARCM120.17SPLOPENG	EUR											
Warrant	NL0012076095	ARCM121.18SPLOPENG	EUR											
Warrant	NL0012462741	ARCM122.24SPLOPENG	EUR	4,7400	4,7400	4,7400	237,0000	1	4,7400	50				
Warrant	NL0012463103	ARCM123.87SPLOPENG	EUR											
Warrant	NL0012466346	ARCM123.56SPLOPENG	EUR	3,6400	3,6400	3,6400	364,0000	1	3,6400	100				
Warrant	NL0012823249	ARCM124.25SPLOPENG	EUR											
Warrant	NL0012829766	ARCM124.27SPLOPENG	EUR											
Warrant	NL0012825335	ARCM124.95SPLOPENG	EUR											
Warrant	NL0012827711	ARCM124.97SPLOPENG	EUR											
Warrant	NL0012828396	ARCM125.72SPLOPENG	EUR											
Warrant	NL0012830038	ARCM125.75SPLOPENG	EUR	1,1000	1,4500	1,1000	255,0000	2	1,4500	200				
Warrant	NL0012825749	ARCM126.46SPLOPENG	EUR											
Warrant	NL0012830475	ARCM126.52SPLOPENG	EUR	0,5900	0,5900	0,5500	55,0400	2	0,5500	100				
Warrant	NL0012829063	ARCM127.17SPLOPENG	EUR											
Warrant	NL0012826291	ARCM127.25SPLOPENG	EUR											
Warrant	NL0012830715	ARCM127.31SPLOPENG	EUR											
Warrant	NL0012830806	ARCM127.32SPLOPENG	EUR											
Warrant	NL0011618715	ARCM13.446SPLOPENG	EUR											
Warrant	NL0012469340	ARCM135.96SPLOPENG	EUR											
Warrant	NL0011853544	ARCM15.254SPLOPENG	EUR											
Warrant	NL0011859665	ARCM16.407SPLOPENG	EUR											
Warrant	NL0009902311	ASMI 7SPLOPENG	EUR											
Warrant	NL0009235878	ASMI 2.5SPLOPENG	EUR											
Warrant	NL0009904812	ASMI 9.2SPLOPENG	EUR											
Warrant	NL0009905686	ASMI 11.5SPLOPENG	EUR											
Warrant	NL0010363289	ASMI 13.3SPLOPENG	EUR											
Warrant	NL0010526133	ASMI 15.1SPLOPENG	EUR											
Warrant	NL0010599460	ASMI 17.2SPLOPENG	EUR											
Warrant	NL0010939054	ASMI 19.4SPLOPENG	EUR											
Warrant	NL0011373154	ASMI 21.3SPLOPENG	EUR											
Warrant	NL0011475249	ASMI 23.2SPLOPENG	EUR											
Warrant	NL0011476593	ASMI 25.3SPLOPENG	EUR											
Warrant	NL0011853064	ASMI 27.1SPLOPENG	EUR	20,1300	20,1300	20,1300	603,9000	1	20,1300	30				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011855317	ASMI 29.5SPLOPENG	EUR											
Warrant	NL0011858295	ASMI 31.9SPLOPENG	EUR											
Warrant	NL0012063143	ASMI 34.6SPLOPENG	EUR											
Warrant	NL0012064265	ASMI 37.4SPLOPENG	EUR											
Warrant	NL0012829329	ASMI 40.1SPLOPENG	EUR											
Warrant	NL0012824056	ASMI 40.3SPLOPENG	EUR											
Warrant	NL0012826507	ASMI 43.2SPLOPENG	EUR											
Warrant	NL0012063150	ASMI 49.7SPSOPENG	EUR											
Warrant	NL0012465793	ASMI 59.9SPSOPENG	EUR											
Warrant	NL0011621479	ASMLH 77SPLOPENG	EUR											
Warrant	NL0011844709	ASMLH 81SPLOPENG	EUR											
Warrant	DE000CV895A5	ASMLH 160C 1218Z	EUR											
Warrant	DE000CV895B3	ASMLH 176C 1218Z	EUR											
Warrant	DE000CV8AZD4	ASMLH 180C 0319Z	EUR											
Warrant	DE000CV8AMF7	ASMLH 196C 1218Z	EUR											
Warrant	DE000CV8AMG5	ASMLH 200C 0319Z	EUR											
Warrant	NL0006408007	ASMLH 6.6SPLOPENG	EUR											
Warrant	NL0012063689	ASMLH 105.SPLOPENG	EUR											
Warrant	NL0012075857	ASMLH 116.SPLOPENG	EUR											
Warrant	NL0012079727	ASMLH 128.SPLOPENG	EUR											
Warrant	NL0009230580	ASMLH 15.9SPLOPENG	EUR											
Warrant	NL0009370576	ASMLH 17.7SPLOPENG	EUR											
Warrant	NL0009904010	ASMLH 28.3SPLOPENG	EUR											
Warrant	NL0010090247	ASMLH 34.5SPLOPENG	EUR											
Warrant	NL0010102778	ASMLH 36.5SPLOPENG	EUR											
Warrant	NL0010213716	ASMLH 42.4SPLOPENG	EUR											
Warrant	NL0010344941	ASMLH 45.8SPLOPENG	EUR											
Warrant	NL0010345310	ASMLH 49.4SPLOPENG	EUR											
Warrant	NL0010359865	ASMLH 53.3SPLOPENG	EUR											
Warrant	NL0010694998	ASMLH 56.3SPLOPENG	EUR											
Warrant	NL0010744454	ASMLH 59.3SPLOPENG	EUR											
Warrant	NL0010757555	ASMLH 62.5SPLOPENG	EUR											
Warrant	NL0010757548	ASMLH 65.9SPLOPENG	EUR											
Warrant	NL0010830048	ASMLH 69.4SPLOPENG	EUR											
Warrant	NL0011848320	ASMLH 85.2SPLOPENG	EUR											
Warrant	NL0011859350	ASMLH 89.6SPLOPENG	EUR											
Warrant	NL0012064273	ASMLH104.1SPLOPENG	EUR											
Warrant	NL0012068241	ASMLH109.5SPLOPENG	EUR											
Warrant	NL0012064083	ASMLH110.4SPLOPENG	EUR											
Warrant	NL0012077325	ASMLH120.8SPLOPENG	EUR											
Warrant	NL0012076400	ASMLH121.8SPLOPENG	EUR	39,1500	39,1500	39,1500	78,3000	1	39,1500	2				
Warrant	NL0012080808	ASMLH134.5SPLOPENG	EUR											
Warrant	NL0012463327	ASMLH140.1SPLOPENG	EUR											
Warrant	NL0012461883	ASMLH141.3SPLOPENG	EUR	22,1900	22,1900	20,9500	3034,6500	3	20,9500	143				
Warrant	NL0012474662	ASMLH147.2SPLOPENG	EUR	2,3400	2,3400	2,3400	2340,0000	1	2,3400	1000				
Warrant	NL0012473524	ASMLH148.4SPLOPENG	EUR	1,3800	1,5100	1,1500	221542,5000	54	1,3200	168850				
Warrant	NL0012480867	ASMLH151.6SPLOPENG	EUR											
Warrant	NL0012829337	ASMLH151.7SPLOPENG	EUR	2,0900	2,0900	2,0900	209,0000	1	2,0900	100				
Warrant	NL0012476204	ASMLH154.7SPLOPENG	EUR											
Warrant	NL0012818652	ASMLH154.9SPLOPENG	EUR											
Warrant	NL0012830053	ASMLH155.9SPLOPENG	EUR	0,4800	0,5600	0,4800	3220,0000	4	0,5600	6000				
Warrant	NL0012818611	ASMLH159.1SPLOPENG	EUR											
Warrant	NL0012819353	ASMLH162.4SPLOPENG	EUR											
Warrant	NL0012824015	ASMLH167.1SPLOPENG	EUR											
Warrant	NL0012829071	ASMLH167.5SPSOPENG	EUR											
Warrant	NL0012824460	ASMLH170.3SPLOPENG	EUR											
Warrant	NL0012828222	ASMLH170.5SPLOPENG	EUR											
Warrant	NL0012824742	ASMLH175.3SPLOPENG	EUR											
Warrant	NL0012824940	ASMLH178.8SPLOPENG	EUR											
Warrant	NL0012829089	ASMLH180.1SPSOPENG	EUR											
Warrant	NL0012475669	ASMLH193.6SPSOPENG	EUR											
Warrant	NL0012476725	ASMLH200.8SPSOPENG	EUR											
Warrant	NL0012477863	ASMLH207.3SPSOPENG	EUR											
Warrant	NL0012825343	ASMLH221.8SPSOPENG	EUR											
Warrant	NL0010587879	ASMLH54.69SPLOPENG	EUR											
Warrant	NL0010746038	ASMLH60.77SPLOPENG	EUR											
Warrant	NL0010757704	ASMLH64.05SPLOPENG	EUR											
Warrant	NL0010759478	ASMLH67.48SPLOPENG	EUR											
Warrant	NL0011619960	ASMLH71.05SPLOPENG	EUR											
Warrant	NL0011620752	ASMLH74.82SPLOPENG	EUR											
Warrant	NL0011622642	ASMLH78.77SPLOPENG	EUR											
Warrant	NL0011845177	ASMLH82.84SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011848965	ASMLH85.86SPLOPENG	EUR											
Warrant	NL0011854591	ASMLH90.29SPLOPENG	EUR											
Warrant	NL0011863022	ASMLH94.94SPLOPENG	EUR											
Warrant	NL0012063028	ASMLH99.83SPLOPENG	EUR											
Warrant	NL0012823694	ASRNL 28.55SPLOPENG	EUR											
Warrant	NL0012479356	ASRNL 30.75SPLOPENG	EUR											
Warrant	NL0012823140	ASRNL 32.95SPLOPENG	EUR											
Warrant	NL0012826580	ASRNL 35.35SPLOPENG	EUR											
Warrant	NL0012825061	ASRNL 35.55SPLOPENG	EUR											
Warrant	NL0012829584	ASRNL 37.85SPLOPENG	EUR											
Warrant	NL0012479604	ASRNL 42.45SPLOPENG	EUR											
Warrant	NL0012479380	ASRNL28.96SPLOPENG	EUR											
Warrant	NL0012479372	ASRNL30.47SPLOPENG	EUR											
Warrant	NL0012479489	ASRNL32.12SPLOPENG	EUR											
Warrant	NL0012823389	ASRNL33.78SPLOPENG	EUR		7,5000	7,5000	7,5000	375,0000	1	7,5000	50			
Warrant	NL0012828412	ASRNL37.31SPLOPENG	EUR											
Warrant	NL0012823397	ASRNL38.29SPLOPENG	EUR											
Warrant	NL0012828701	ASRNL39.21SPLOPENG	EUR											
Warrant	NL0012479398	ASRNL40.45SPLOPENG	EUR											
Warrant	NL0012828719	ASRNL43.88SPLOPENG	EUR											
Warrant	NL0010744041	ASTRA 2439SPLOPENG	EUR											
Warrant	NL0010818720	BABAK 55.55SPLOPENG	EUR											
Warrant	NL0010818712	BABAK 61.15SPLOPENG	EUR											
Warrant	NL0010953105	BAM 25PLOPENG	EUR											
Warrant	DE000CV895D9	BAM 4C 1218Z	EUR											
Warrant	NL0010824660	BAM 1.25PLOPENG	EUR											
Warrant	NL0009885433	BAM 1.45PLOPENG	EUR											
Warrant	NL0010759189	BAM 1.55PLOPENG	EUR											
Warrant	NL0010830055	BAM 1.65PLOPENG	EUR											
Warrant	NL0010944419	BAM 1.75PLOPENG	EUR											
Warrant	NL0010944401	BAM 1.95PLOPENG	EUR											
Warrant	NL0011011044	BAM 2.25PLOPENG	EUR											
Warrant	NL0011018114	BAM 2.35PLOPENG	EUR											
Warrant	NL0011018882	BAM 2.55PLOPENG	EUR											
Warrant	NL0011021530	BAM 2.75PLOPENG	EUR											
Warrant	NL0011848338	BAM 3.15PLOPENG	EUR											
Warrant	NL0012825939	BAM 3.45PLOPENG	EUR											
Warrant	DE000CV895C1	BAM 3.6C 1218Z	EUR											
Warrant	NL0012827919	BAM 3.65PLOPENG	EUR											
Warrant	NL0012822977	BAM 3.85SPLOPENG	EUR											
Warrant	NL0011373931	BAM 4.25PLOPENG	EUR											
Warrant	NL0012821433	BAM 4.25SPLOPENG	EUR											
Warrant	NL0011619705	BAM 4.55PLOPENG	EUR											
Warrant	NL0012465074	BAM 4.65SPLOPENG	EUR											
Warrant	NL0012462261	BAM 5.15SPLOPENG	EUR											
Warrant	NL0011494000	BAM 5.65SPLOPENG	EUR											
Warrant	NL0011847124	BAM 2.5195PLOPENG	EUR											
Warrant	NL0011844642	BAM 2.7215PLOPENG	EUR											
Warrant	NL0011847561	BAM 2.9265PLOPENG	EUR		0,4900	0,4900	0,4900	982,4500	1	0,4900	2005			
Warrant	NL0011847934	BAM 3.1465PLOPENG	EUR											
Warrant	NL0012823728	BAM 3.3645PLOPENG	EUR											
Warrant	NL0012828123	BAM 3.5905PLOPENG	EUR											
Warrant	NL0012467005	BAM 4.5875SPLOPENG	EUR											
Warrant	NL0012067375	BAM 5.4155SPLOPENG	EUR											
Warrant	DE000CV8B0E9	BAYER 119C 0619Z	EUR											
Warrant	DE000CV8B0F6	BAYER 119C 0620Z	EUR											
Warrant	DE000CV8AY17	BEKB 22C 1218Z	EUR											
Warrant	DE000CV8AMH3	BEKB 24C 1218Z	EUR											
Warrant	DE000CV8AMK7	BEKB 25C 0319Z	EUR											
Warrant	DE000CV8AMJ9	BEKB 26C 1218Z	EUR											
Warrant	DE000CV895E7	BEKB 30C 1218Z	EUR											
Warrant	DE000CV895F4	BEKB 33C 1218Z	EUR											
Warrant	DE000CV895G2	BEKB 36C 1218Z	EUR											
Warrant	NL0012825244	BEKB 17.25PLOPENG	EUR											
Warrant	NL0010357554	BEKB 18.55PLOPENG	EUR											
Warrant	NL0010830170	BEKB 20.55PLOPENG	EUR											
Warrant	NL0012826184	BEKB 21.95PLOPENG	EUR											
Warrant	NL0012481451	BEKB 35.55SPLOPENG	EUR											
Warrant	NL0012068308	BEKB 47.35SPLOPENG	EUR											
Warrant	NL0006429011	BEL20 1020SPLOPENG	EUR											
Warrant	NL0009107945	BEL20 1320SPLOPENG	EUR											
Warrant	NL0010098224	BEL20 1600SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010086070	BEL20 1710SPLOPENG	EUR											
Warrant	NL0010204434	BEL20 1830SPLOPENG	EUR											
Warrant	NL0010216784	BEL20 1950SPLOPENG	EUR											
Warrant	NL0010346110	BEL20 2080SPLOPENG	EUR											
Warrant	NL0010526000	BEL20 2220SPLOPENG	EUR											
Warrant	NL0010530390	BEL20 2350SPLOPENG	EUR											
Warrant	NL0010540662	BEL20 2440SPLOPENG	EUR											
Warrant	NL0010596409	BEL20 2530SPLOPENG	EUR											
Warrant	NL0010829651	BEL20 2620SPLOPENG	EUR											
Warrant	NL0010938973	BEL20 2710SPLOPENG	EUR											
Warrant	NL0010941043	BEL20 2800SPLOPENG	EUR											
Warrant	NL0010960274	BEL20 2900SPLOPENG	EUR											
Warrant	NL0011844964	BEL20 2990SPLOPENG	EUR											
Warrant	NL0011848098	BEL20 3090SPLOPENG	EUR											
Warrant	NL0011849070	BEL20 3190SPLOPENG	EUR											
Warrant	NL0012061998	BEL20 3290SPLOPENG	EUR											
Warrant	NL0012063572	BEL20 3400SPLOPENG	EUR											
Warrant	NL0012067789	BEL20 3500SPLOPENG	EUR											
Warrant	NL0012070692	BEL20 3620SPLOPENG	EUR											
Warrant	NL0012826275	BEL20 3720SPLOPENG	EUR											
Warrant	NL0012475933	BEL20 3940SPLOPENG	EUR											
Warrant	NL0012071450	BEL20 4060SPLOPENG	EUR											
Warrant	NL0012074835	BEL20 4190SPLOPENG	EUR											
Warrant	NL0012077119	BEL20 4320SPLOPENG	EUR											
Warrant	NL0012475941	BEL20 4450SPLOPENG	EUR											
Warrant	NL0011625942	BERKS#####SPLOPENG	EUR											
Warrant	NL0010684486	BERKS#####SPLOPENG	EUR											
Warrant	NL0010348835	BERKS#####SPLOPENG	EUR											
Warrant	NL0009105741	BERKS#####SPLOPENG	EUR											
Warrant	NL0012826556	BESI 19SPLOPENG	EUR											
Warrant	NL0011627864	BESI 7.75SPLOPENG	EUR											
Warrant	NL0011847520	BESI 8.5SPLOPENG	EUR											
Warrant	NL0011853296	BESI 10.25SPLOPENG	EUR											
Warrant	NL0011859483	BESI 11.25SPLOPENG	EUR											
Warrant	NL0012063291	BESI 13.35SPLOPENG	EUR											
Warrant	NL0012067169	BESI 14.55SPLOPENG	EUR	10,3000	10,3000	10,2000	728,8000	2	10,2000		71			
Warrant	NL0012826226	BESI 15.55SPLOPENG	EUR	4,0000	4,2600	3,9700	3073,9000	7	4,0800		755			
Warrant	NL0012826218	BESI 16.65SPLOPENG	EUR											
Warrant	NL0012829535	BESI 16.65SPLOPENG	EUR	2,9900	2,9900	2,9900	1076,4000	1	2,9900		360			
Warrant	NL0012826200	BESI 17.85SPLOPENG	EUR											
Warrant	NL0012830426	BESI 17.85SPLOPENG	EUR											
Warrant	NL0012827505	BESI 17.85SPLOPENG	EUR											
Warrant	NL0012829543	BESI 18.65SPLOPENG	EUR											
Warrant	NL0012827513	BESI 20.45SPLOPENG	EUR											
Warrant	NL0012826564	BESI 22.55SPLOPENG	EUR											
Warrant	NL0012823116	BESI 24.75SPLOPENG	EUR	9,7600	9,7600	9,7600	165,9200	1	9,7600		17			
Warrant	NL0012823124	BESI 27.25SPLOPENG	EUR											
Warrant	NL0012820021	BESI 32.85SPLOPENG	EUR											
Warrant	NL0012475222	BINCK 4SPLOPENG	EUR											
Warrant	NL0011846852	BINCK 2.95SPLOPENG	EUR											
Warrant	NL0011844774	BINCK 3.25SPLOPENG	EUR											
Warrant	NL0011631437	BINCK 3.45SPLOPENG	EUR											
Warrant	NL0012468011	BINCK 3.75SPLOPENG	EUR											
Warrant	NL0012821466	BINCK 4.35SPLOPENG	EUR											
Warrant	NL0012823025	BINCK 4.65SPLOPENG	EUR											
Warrant	NL0012826135	BINCK 4.95SPLOPENG	EUR											
Warrant	NL0012827240	BINCK 5.35SPLOPENG	EUR											
Warrant	NL0012826143	BINCK 5.85SPLOPENG	EUR											
Warrant	NL0011621545	BINCK 6.45SPLOPENG	EUR											
Warrant	NL0010601662	BINCK 7.95SPLOPENG	EUR											
Warrant	NL0010750733	BINCK 8.75SPLOPENG	EUR											
Warrant	NL0011848882	BMW 63SPLOPENG	EUR											
Warrant	NL0010464160	BMW 46.25SPLOPENG	EUR											
Warrant	NL0010464152	BMW 50.15SPLOPENG	EUR											
Warrant	NL0010463931	BMW 54.35SPLOPENG	EUR											
Warrant	NL0010526398	BMW 58.45SPLOPENG	EUR											
Warrant	NL0011860465	BMW 67.95SPLOPENG	EUR											
Warrant	NL0011860622	BMW 73.15SPLOPENG	EUR											
Warrant	NL0012829816	BMW 80.65SPLOPENG	EUR											
Warrant	NL0012822365	BMW 69.61SPLOPENG	EUR											
Warrant	NL0012822746	BMW 73.09SPLOPENG	EUR											
Warrant	NL0012823355	BMW 76.75SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012825822	BMW 80.41SPLOPENG	EUR											
Warrant	NL0012826408	BMW 80.52SPLOPENG	EUR											
Warrant	NL0012828156	BMW 86.57SPSOPENG	EUR											
Warrant	NL0010465993	BNP 25.2SPLOPENG	EUR											
Warrant	NL0010464095	BNP 27.8SPLOPENG	EUR											
Warrant	NL0010463915	BNP 30.75PLOPENG	EUR											
Warrant	NL0011851936	BNP 37.6SPLOPENG	EUR											
Warrant	NL0012829501	BNP 44.6SPLOPENG	EUR											
Warrant	NL0012829493	BNP 48.6SPLOPENG	EUR											
Warrant	NL0012068290	BNP 50.25PLOPENG	EUR											
Warrant	NL0009903947	BOSKA 17SPLOPENG	EUR											
Warrant	NL0009113430	BOSKA 9.9SPLOPENG	EUR											
Warrant	NL0009233519	BOSKA 12.3SPLOPENG	EUR											
Warrant	NL0010202545	BOSKA 19.7SPLOPENG	EUR											
Warrant	NL0010207015	BOSKA 21.7SPLOPENG	EUR	7,1300	7,1300	7,1300	7130,0000	2	7,1300	1000				
Warrant	NL0012821045	BOSKA 23.2SPLOPENG	EUR											
Warrant	NL0012827968	BOSKA 23.2SPLOPENG	EUR											
Warrant	NL0012821151	BOSKA 23.9SPLOPENG	EUR											
Warrant	NL0012824114	BOSKA 24.8SPLOPENG	EUR											
Warrant	NL0012829477	BOSKA 24.8SPLOPENG	EUR											
Warrant	NL0012476758	BOSKA 27.4SPSOPENG	EUR											
Warrant	NL0010543013	BOSKA 30.8SPLOPENG	EUR											
Warrant	NL0011615349	BOSKA 33.3SPSOPENG	EUR											
Warrant	NL0011615356	BOSKA 36.9SPSOPENG	EUR											
Warrant	NL0011360664	BOSKA 40.9SPSOPENG	EUR											
Warrant	NL0012478861	BOSKA19.33SPLOPENG	EUR											
Warrant	NL0012477509	BOSKA20.85SPLOPENG	EUR											
Warrant	NL0012479950	BOSKA22.38SPLOPENG	EUR	5,1000	5,1000	5,1000	765,0000	1	5,1000	150				
Warrant	NL0012827737	BOSKA23.95SPLOPENG	EUR											
Warrant	NL0012826358	BOSKA25.58SPLOPENG	EUR											
Warrant	NL0012830103	BOSKA25.64SPLOPENG	EUR											
Warrant	NL0012821557	BOSKA27.55SPSOPENG	EUR											
Warrant	NL0012476659	BOSKA30.27SPSOPENG	EUR											
Warrant	NL0011631072	BOSKA33.36SPSOPENG	EUR	6,2200	6,2200	6,2200	622,0000	1	6,2200	100				
Warrant	NL0009616531	BP 201SPLOPENG	EUR											
Warrant	DE000CV8AML5	BPOST 14C 0319Z	EUR											
Warrant	DE000CV895L2	BPOST 15C 1218Z	EUR											
Warrant	DE000CV8ASQ1	BPOST 16C 0319Z	EUR											
Warrant	DE000CV895K4	BPOST 13.5C 1218Z	EUR											
Warrant	NL0011619655	BRENT 37SPLOPENG	EUR											
Warrant	NL0011623616	BRENT 41SPLOPENG	EUR											
Warrant	NL0011624176	BRENT 42SPLOPENG	EUR											
Warrant	NL0012473011	BRENT 61SPLOPENG	EUR											
Warrant	NL0012828339	BRENT 73SPLOPENG	EUR											
Warrant	NL0012822530	BRENT 80SPSOPENG	EUR											
Warrant	NL0011492590	BRENT 28.4SPLOPENG	EUR											
Warrant	NL0011492350	BRENT 29.1SPLOPENG	EUR											
Warrant	NL0011492566	BRENT 30.1SPLOPENG	EUR											
Warrant	NL0011491071	BRENT 31.2SPLOPENG	EUR											
Warrant	NL0011490891	BRENT 32.6SPLOPENG	EUR											
Warrant	NL0011490321	BRENT 33.5SPLOPENG	EUR											
Warrant	NL0011489356	BRENT 34.3SPLOPENG	EUR											
Warrant	NL0011620216	BRENT 37.9SPLOPENG	EUR											
Warrant	NL0011622634	BRENT 39.9SPLOPENG	EUR											
Warrant	NL0012075816	BRENT 44.8SPLOPENG	EUR											
Warrant	NL0012075840	BRENT 45.3SPLOPENG	EUR											
Warrant	NL0012077036	BRENT 46.2SPLOPENG	EUR											
Warrant	NL0012077168	BRENT 47.7SPLOPENG	EUR											
Warrant	NL0012080360	BRENT 49.2SPLOPENG	EUR											
Warrant	NL0012080527	BRENT 50.8SPLOPENG	EUR											
Warrant	NL0012080642	BRENT 52.4SPLOPENG	EUR											
Warrant	NL0012463772	BRENT 53.9SPLOPENG	EUR											
Warrant	NL0012464085	BRENT 55.6SPLOPENG	EUR											
Warrant	NL0012465371	BRENT 59.2SPLOPENG	EUR											
Warrant	NL0012477434	BRENT 63.5SPLOPENG	EUR											
Warrant	NL0012477251	BRENT 64.8SPLOPENG	EUR											
Warrant	NL0012479687	BRENT 68.8SPLOPENG	EUR											
Warrant	NL0012827646	BRENT 70.8SPLOPENG	EUR											
Warrant	NL0012480537	BRENT 70.9SPLOPENG	EUR											
Warrant	NL0012827315	BRENT 72.8SPSOPENG	EUR											
Warrant	NL0012826085	BRENT 73.1SPLOPENG	EUR											
Warrant	NL0012829667	BRENT 75.2SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012828651	BRENT 75.75SPLOPENG	EUR											
Warrant	NL0012826994	BRENT 77.55SPSOPENG	EUR											
Warrant	NL0012820252	BRENT 83.45SPSOPENG	EUR											
Warrant	NL0012827653	BRENT 86.75SPSOPENG	EUR											
Warrant	NL0011491212	BRENT31.96SPLOPENG	EUR											
Warrant	NL0011490628	BRENT33.94SPLOPENG	EUR											
Warrant	NL0011489448	BRENT34.64SPLOPENG	EUR											
Warrant	NL0011492699	BRENT36.12SPLOPENG	EUR											
Warrant	NL0011493879	BRENT36.89SPLOPENG	EUR											
Warrant	NL0011618814	BRENT37.68SPLOPENG	EUR											
Warrant	NL0011620182	BRENT38.51SPLOPENG	EUR											
Warrant	NL0011621198	BRENT39.35SPLOPENG	EUR											
Warrant	NL0011622246	BRENT40.22SPLOPENG	EUR											
Warrant	NL0011622238	BRENT41.11SPLOPENG	EUR											
Warrant	NL0011623269	BRENT42.03SPLOPENG	EUR											
Warrant	NL0011623939	BRENT42.96SPLOPENG	EUR											
Warrant	NL0012074975	BRENT44.11SPLOPENG	EUR											
Warrant	NL0012077077	BRENT46.51SPLOPENG	EUR											
Warrant	NL0012077069	BRENT47.75SPLOPENG	EUR											
Warrant	NL0012079263	BRENT49.02SPLOPENG	EUR											
Warrant	NL0012079511	BRENT50.32SPLOPENG	EUR											
Warrant	NL0012080576	BRENT51.65SPLOPENG	EUR											
Warrant	NL0012081343	BRENT53.02SPLOPENG	EUR											
Warrant	NL0012463020	BRENT54.42SPLOPENG	EUR											
Warrant	NL0012463996	BRENT55.85SPLOPENG	EUR											
Warrant	NL0012464184	BRENT57.33SPLOPENG	EUR											
Warrant	NL0012464994	BRENT58.84SPLOPENG	EUR											
Warrant	NL0012467401	BRENT60.38SPLOPENG	EUR											
Warrant	NL0012473490	BRENT61.94SPLOPENG	EUR											
Warrant	NL0012477426	BRENT65.11SPLOPENG	EUR											
Warrant	NL0012478408	BRENT66.77SPLOPENG	EUR											
Warrant	NL0012479406	BRENT68.46SPLOPENG	EUR											
Warrant	NL0012827497	BRENT70.19SPLOPENG	EUR											
Warrant	NL0012479745	BRENT70.35SPLOPENG	EUR											
Warrant	NL0012828099	BRENT71.96SPLOPENG	EUR	8,5100	8,7500	8,5100	1376,0000	2	8,7500	160				
Warrant	NL0012825079	BRENT72.05SPLOPENG	EUR											
Warrant	NL0012826457	BRENT72.09SPLOPENG	EUR											
Warrant	NL0012828271	BRENT73.78SPLOPENG	EUR											
Warrant	NL0012826093	BRENT73.87SPLOPENG	EUR											
Warrant	NL0012826804	BRENT74.67SPSOPENG	EUR											
Warrant	NL0012829618	BRENT75.66SPLOPENG	EUR	5,2500	5,2500	5,2500	525,0000	1	5,2500	100				
Warrant	NL0012828677	BRENT76.16SPLOPENG	EUR											
Warrant	NL0012825293	BRENT76.86SPSOPENG	EUR											
Warrant	NL0012830780	BRENT77.57SPLOPENG	EUR	3,5700	5,0100	3,5700	98043,4800	25	5,0100	24028				
Warrant	NL0012828792	BRENT78.75SPSOPENG	EUR											
Warrant	NL0012823975	BRENT78.79SPSOPENG	EUR											
Warrant	NL0012830962	BRENT79.51SPLOPENG	EUR											
Warrant	NL0012470728	BRENT80.11SPSOPENG	EUR											
Warrant	NL0012471346	BRENT82.13SPSOPENG	EUR	0,7400	0,7900	0,3200	8444,4000	32	0,3800	14480				
Warrant	NL0012480404	BRENT84.88SPSOPENG	EUR	3,1500	3,1500	1,7700	4765,0000	7	1,7700	1650				
Warrant	NL0012819080	BRENT86.99SPSOPENG	EUR	4,0500	4,0500	4,0500	1012,5000	1	4,0500	250				
Warrant	NL0012819627	BRENT91.39SPSOPENG	EUR	7,7500	7,7500	7,7500	1550,0000	1	7,7500	200				
Warrant	DE000CV895N8	BRUNL 15C 1218Z	EUR											
Warrant	DE000CV895M0	BRUNL 13.5C 1218Z	EUR											
Warrant	DE000CV895P3	BRUNL 16.5C 1218Z	EUR											
Warrant	NL0009903111	BTP 54SPLOPENG	EUR											
Warrant	NL0010677159	BTP 103SPLOPENG	EUR											
Warrant	NL0010687109	BTP 106SPLOPENG	EUR											
Warrant	NL0010746814	BTP 108SPLOPENG	EUR											
Warrant	NL0010812095	BTP 114SPLOPENG	EUR											
Warrant	NL0011299441	BTP 116SPLOPENG	EUR											
Warrant	NL0012828446	BTP 120SPLOPENG	EUR											
Warrant	NL0012829733	BTP 123SPLOPENG	EUR											
Warrant	NL0012480941	BTP 138SPSOPENG	EUR	19,6500	19,6500	19,6500	3930,0000	2	19,6500	200				
Warrant	NL0012828180	BTP 118.75SPLOPENG	EUR											
Warrant	NL0012826911	BTP 120.55SPLOPENG	EUR	2,3800	3,5200	2,2900	1005,2000	5	3,5200	360				
Warrant	NL0012823223	BTP 123.95SPLOPENG	EUR											
Warrant	NL0012823215	BTP 125.85SPLOPENG	EUR											
Warrant	NL0012826929	BTP 125.85SPSOPENG	EUR											
Warrant	NL0012826267	BTP 127.15SPSOPENG	EUR											
Warrant	NL0012825400	BTP 129.65SPSOPENG	EUR											
Warrant	NL0012820260	BTP 130.95SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012820278	BTP 132.3SPSOPENG	EUR	8,8900	8,8900	8,8900	177,8000	1	8,8900	20				
Warrant	NL0012819635	BTP 133.7SPSOPENG	EUR											
Warrant	NL0012465744	BTP 136.5SPSOPENG	EUR											
Warrant	NL0012819445	BTP 139.3SPSOPENG	EUR											
Warrant	NL0012479299	BTP 139.6SPSOPENG	EUR											
Warrant	NL0010598942	BUND 131SPLOPENG	EUR											
Warrant	NL0010600979	BUND 133SPLOPENG	EUR											
Warrant	NL0010602199	BUND 134SPLOPENG	EUR											
Warrant	NL0010677332	BUND 136SPLOPENG	EUR											
Warrant	NL0010743076	BUND 138SPLOPENG	EUR											
Warrant	NL0010751699	BUND 139SPLOPENG	EUR											
Warrant	NL0010753711	BUND 141SPLOPENG	EUR											
Warrant	NL0010812079	BUND 142SPLOPENG	EUR											
Warrant	NL0010951513	BUND 144SPLOPENG	EUR											
Warrant	NL0011293840	BUND 145SPLOPENG	EUR											
Warrant	NL0011304571	BUND 147SPLOPENG	EUR											
Warrant	NL0011484191	BUND 149SPLOPENG	EUR											
Warrant	NL0011491238	BUND 150SPLOPENG	EUR											
Warrant	NL0011616313	BUND 152SPLOPENG	EUR											
Warrant	NL0012475529	BUND 154SPLOPENG	EUR											
Warrant	NL0012478267	BUND 155SPLOPENG	EUR											
Warrant	NL0012821086	BUND 157SPLOPENG	EUR											
Warrant	NL0012822548	BUND 162SPSOPENG	EUR											
Warrant	NL0012822704	BUND 164SPSOPENG	EUR											
Warrant	NL0012822712	BUND 165SPSOPENG	EUR											
Warrant	NL0012821763	BUND 161.SPSOPENG	EUR	1,9400	1,9400	1,9400	582,0000	1	1,9400	300				
Warrant	NL0012825392	BUND 166.SPSOPENG	EUR											
Warrant	NL0010600128	BUND 132.5SPLOPENG	EUR											
Warrant	NL0010602470	BUND 134.1SPLOPENG	EUR											
Warrant	NL0010676979	BUND 135.6SPLOPENG	EUR											
Warrant	NL0010689576	BUND 137.2SPLOPENG	EUR											
Warrant	NL0010742771	BUND 138.8SPLOPENG	EUR											
Warrant	NL0010754107	BUND 140.3SPLOPENG	EUR											
Warrant	NL0010811097	BUND 141.9SPLOPENG	EUR											
Warrant	NL0010814075	BUND 143.5SPLOPENG	EUR											
Warrant	NL0011293279	BUND 145.1SPLOPENG	EUR											
Warrant	NL0011303490	BUND 146.7SPLOPENG	EUR											
Warrant	NL0011355631	BUND 148.3SPLOPENG	EUR											
Warrant	NL0011488937	BUND 149.9SPLOPENG	EUR											
Warrant	NL0011493366	BUND 151.6SPLOPENG	EUR											
Warrant	NL0012475602	BUND 153.1SPLOPENG	EUR											
Warrant	NL0012478093	BUND 154.7SPLOPENG	EUR											
Warrant	NL0012821110	BUND 156.4SPLOPENG	EUR											
Warrant	NL0012824684	BUND 157.9SPLOPENG	EUR											
Warrant	NL0012463145	BUND 161.7SPSOPENG	EUR	2,7000	2,7700	2,7000	822,0000	3	2,7500	300				
Warrant	NL0012466403	BUND 163.4SPSOPENG	EUR	4,3400	4,4400	4,3400	1644,4400	3	4,4400	376				
Warrant	NL0012821771	BUND 164.4SPSOPENG	EUR											
Warrant	NL0009904192	CAC40 2380SPLOPENG	EUR											
Warrant	NL0010085486	CAC40 2540SPLOPENG	EUR											
Warrant	NL0010205258	CAC40 2890SPLOPENG	EUR											
Warrant	NL0010218921	CAC40 3080SPLOPENG	EUR											
Warrant	NL0010466389	CAC40 3310SPLOPENG	EUR											
Warrant	NL0011618087	CAC40 3332SPLOPENG	EUR											
Warrant	NL0010677837	CAC40 3409SPLOPENG	EUR											
Warrant	NL0010677829	CAC40 3492SPLOPENG	EUR											
Warrant	NL0011618186	CAC40 3540SPLOPENG	EUR											
Warrant	NL0011618939	CAC40 3571SPLOPENG	EUR											
Warrant	NL0011619887	CAC40 3650SPLOPENG	EUR											
Warrant	NL0011620273	CAC40 3780SPLOPENG	EUR											
Warrant	NL0011845045	CAC40 3892SPLOPENG	EUR											
Warrant	NL0011847660	CAC40 3900SPLOPENG	EUR											
Warrant	NL0011848221	CAC40 3976SPLOPENG	EUR											
Warrant	NL0011848106	CAC40 4030SPLOPENG	EUR											
Warrant	NL0011848213	CAC40 4061SPLOPENG	EUR											
Warrant	NL0011849195	CAC40 4148SPLOPENG	EUR											
Warrant	NL0011851258	CAC40 4160SPLOPENG	EUR											
Warrant	NL0011859897	CAC40 4236SPLOPENG	EUR											
Warrant	NL0011618194	CAC40 4300SPSOPENG	EUR											
Warrant	NL0011861695	CAC40 4327SPLOPENG	EUR											
Warrant	NL0011862362	CAC40 4419SPLOPENG	EUR											
Warrant	NL0011863147	CAC40 4430SPLOPENG	EUR											
Warrant	NL0011862933	CAC40 4513SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012062426	CAC40 4570SPLOPENG	EUR											
Warrant	NL0012065635	CAC40 4609SPLOPENG	EUR											
Warrant	NL0012066963	CAC40 4706SPLOPENG	EUR											
Warrant	NL0012068712	CAC40 4710SPLOPENG	EUR											
Warrant	NL0012069389	CAC40 4806SPLOPENG	EUR											
Warrant	NL0012070700	CAC40 4860SPLOPENG	EUR											
Warrant	NL0012070510	CAC40 4907SPLOPENG	EUR											
Warrant	NL0012478606	CAC40 5007SPLOPENG	EUR											
Warrant	NL0012478473	CAC40 5010SPLOPENG	EUR											
Warrant	NL0012479828	CAC40 5110SPLOPENG	EUR											
Warrant	NL0012480578	CAC40 5160SPLOPENG	EUR											
Warrant	NL0012480487	CAC40 5214SPLOPENG	EUR											
Warrant	NL0012825624	CAC40 5310SPLOPENG	EUR											
Warrant	NL0011212071	CAC40 5310SPSOPENG	EUR											
Warrant	NL0012824171	CAC40 5314SPLOPENG	EUR											
Warrant	NL0012830863	CAC40 5318SPLOPENG	EUR											
Warrant	NL0012828107	CAC40 5319SPLOPENG	EUR											
Warrant	NL0012063440	CAC40 5353SPSOPENG	EUR											
Warrant	NL0012828941	CAC40 5465SPSOPENG	EUR											
Warrant	NL0012827398	CAC40 5473SPSOPENG	EUR											
Warrant	NL0012076624	CAC40 5520SPSOPENG	EUR											
Warrant	NL0012462097	CAC40 5567SPSOPENG	EUR											
Warrant	NL0012464515	CAC40 5681SPSOPENG	EUR											
Warrant	NL0012465421	CAC40 5700SPSOPENG	EUR											
Warrant	NL0012464523	CAC40 5798SPSOPENG	EUR		3,3400	3,3400	3,3400	3340,0000	1	3,3400	1000			
Warrant	NL0012819882	CAC40 5880SPSOPENG	EUR											
Warrant	NL0012818678	CAC40 5916SPSOPENG	EUR											
Warrant	NL0012820229	CAC40 6036SPSOPENG	EUR											
Warrant	DE000CV8AM37	CATER 140C 0319Z	EUR											
Warrant	DE000CV8AM29	CATER 140C 1218Z	EUR											
Warrant	DE000CV8AK05	CATER 160C 0319Z	EUR											
Warrant	DE000CV8AJ21	CATER 160C 1218Z	EUR											
Warrant	NL0012830400	CFOUR 12SPLOPENG	EUR											
Warrant	NL0012824304	CFOUR 8.1SPLOPENG	EUR											
Warrant	NL0012467880	CFOUR 11.8SPLOPENG	EUR											
Warrant	NL0010690061	CISCO 19.9SPLOPENG	EUR											
Warrant	DE000CV8AK21	COCA 48C 1218Z	EUR											
Warrant	DE000CV8AK39	COCA 52C 1218Z	EUR											
Warrant	DE000CV895Q1	COLRT 40C 1218Z	EUR											
Warrant	DE000CV895R9	COLRT 45C 1218Z	EUR											
Warrant	DE000CV8AMM3	COLRT 55C 1218Z	EUR											
Warrant	DE000CV8AMN1	COLRT 60C 0319Z	EUR											
Warrant	NL0009902550	CRBN 4SPLOPENG	EUR											
Warrant	NL0011861935	CRBN 19SPLOPENG	EUR											
Warrant	NL0010095485	CRBN 6.9SPLOPENG	EUR											
Warrant	NL0010830915	CRBN 7.9SPLOPENG	EUR											
Warrant	NL0010963047	CRBN 10.1SPLOPENG	EUR											
Warrant	NL0011020557	CRBN 11.3SPLOPENG	EUR											
Warrant	NL0011027339	CRBN 12.7SPLOPENG	EUR											
Warrant	NL0011211339	CRBN 14.2SPLOPENG	EUR											
Warrant	NL0011301106	CRBN 15.7SPLOPENG	EUR											
Warrant	NL0011844048	CRBN 17.3SPLOPENG	EUR											
Warrant	NL0012064638	CRBN 20.9SPLOPENG	EUR											
Warrant	NL0012068985	CRBN 22.9SPLOPENG	EUR											
Warrant	NL0012819387	CRBN 25.1SPLOPENG	EUR											
Warrant	NL0012824106	CRBN 27.3SPLOPENG	EUR											
Warrant	NL0012074470	CRBN 29.9SPSOPENG	EUR											
Warrant	NL0006427155	DAX 3920SPLOPENG	EUR											
Warrant	NL0009105154	DAX 5020SPLOPENG	EUR											
Warrant	NL0009111020	DAX 5630SPLOPENG	EUR											
Warrant	NL0009881242	DAX 6150SPLOPENG	EUR											
Warrant	NL0009904523	DAX 6460SPLOPENG	EUR											
Warrant	NL0010086088	DAX 7130SPLOPENG	EUR											
Warrant	NL0010215034	DAX 7491SPLOPENG	EUR											
Warrant	NL0010203725	DAX 7570SPLOPENG	EUR											
Warrant	NL0010214672	DAX 7638SPLOPENG	EUR											
Warrant	NL0010215646	DAX 7870SPLOPENG	EUR											
Warrant	NL0010216016	DAX 8030SPLOPENG	EUR											
Warrant	NL0010215976	DAX 8105SPLOPENG	EUR											
Warrant	NL0010359915	DAX 8227SPLOPENG	EUR											
Warrant	NL0010360830	DAX 8350SPLOPENG	EUR											
Warrant	NL0010360764	DAX 8350SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010466132	DAX 8476SPLOPENG	EUR											
Warrant	NL0010465514	DAX 8520SPLOPENG	EUR											
Warrant	NL0010467742	DAX 8603SPLOPENG	EUR											
Warrant	NL0010468914	DAX 8690SPLOPENG	EUR											
Warrant	NL0010468906	DAX 8732SPLOPENG	EUR											
Warrant	NL0010526406	DAX 8860SPLOPENG	EUR											
Warrant	NL0010526083	DAX 8863SPLOPENG	EUR											
Warrant	NL0010829685	DAX 9040SPLOPENG	EUR											
Warrant	NL0010829842	DAX 9087SPLOPENG	EUR											
Warrant	NL0011619531	DAX 9130SPLOPENG	EUR											
Warrant	NL0011619929	DAX 9224SPLOPENG	EUR	31,2600	31,2600	30,4700	1851,9000	2	30,4700	60				
Warrant	NL0011619523	DAX 9310SPLOPENG	EUR											
Warrant	NL0011619911	DAX 9316SPLOPENG	EUR											
Warrant	NL0011620596	DAX 9322SPLOPENG	EUR											
Warrant	NL0011619903	DAX 9363SPLOPENG	EUR											
Warrant	NL0011619895	DAX 9410SPLOPENG	EUR											
Warrant	NL0011620281	DAX 9500SPLOPENG	EUR											
Warrant	NL0011620414	DAX 9504SPLOPENG	EUR											
Warrant	NL0011622576	DAX 9551SPLOPENG	EUR											
Warrant	NL0011845078	DAX 9599SPLOPENG	EUR											
Warrant	NL0011847223	DAX 9600SPLOPENG	EUR											
Warrant	NL0011847272	DAX 9647SPLOPENG	EUR											
Warrant	NL0011847215	DAX 9690SPLOPENG	EUR											
Warrant	NL0011847264	DAX 9695SPLOPENG	EUR											
Warrant	NL0011847793	DAX 9743SPLOPENG	EUR											
Warrant	NL0011847785	DAX 9792SPLOPENG	EUR											
Warrant	NL0011847777	DAX 9841SPLOPENG	EUR											
Warrant	NL0011847769	DAX 9890SPLOPENG	EUR											
Warrant	NL0011847678	DAX 9890SPLOPENG	EUR											
Warrant	NL0011848254	DAX 9940SPLOPENG	EUR											
Warrant	NL0011848247	DAX 10039SPLOPENG	EUR											
Warrant	NL0011848114	DAX 10080SPLOPENG	EUR											
Warrant	NL0011848239	DAX 10090SPLOPENG	EUR											
Warrant	NL0011848486	DAX 10140SPLOPENG	EUR											
Warrant	NL0011848858	DAX 10190SPLOPENG	EUR											
Warrant	NL0011848601	DAX 10191SPLOPENG	EUR											
Warrant	NL0011849203	DAX 10242SPLOPENG	EUR											
Warrant	NL0011849393	DAX 10344SPLOPENG	EUR											
Warrant	NL0011849765	DAX 10390SPLOPENG	EUR											
Warrant	NL0011849559	DAX 10396SPLOPENG	EUR											
Warrant	NL0011851779	DAX 10404SPLOPENG	EUR											
Warrant	NL0011849542	DAX 10448SPLOPENG	EUR											
Warrant	NL0011853676	DAX 10456SPLOPENG	EUR											
Warrant	NL0011853734	DAX 10460SPLOPENG	EUR											
Warrant	NL0011859285	DAX 10490SPLOPENG	EUR											
Warrant	NL0011859301	DAX 10499SPLOPENG	EUR											
Warrant	NL0011853858	DAX 10508SPLOPENG	EUR											
Warrant	NL0011859947	DAX 10550SPLOPENG	EUR											
Warrant	NL0011859939	DAX 10656SPLOPENG	EUR											
Warrant	NL0011859582	DAX 10700SPLOPENG	EUR											
Warrant	NL0011862131	DAX 10709SPLOPENG	EUR											
Warrant	NL0011862123	DAX 10763SPLOPENG	EUR											
Warrant	NL0011862396	DAX 10925SPLOPENG	EUR											
Warrant	NL0011862388	DAX 10980SPLOPENG	EUR											
Warrant	NL0011862834	DAX 11030SPLOPENG	EUR											
Warrant	NL0011862370	DAX 11035SPLOPENG	EUR											
Warrant	NL0011862768	DAX 11088SPLOPENG	EUR											
Warrant	NL0011862750	DAX 11144SPLOPENG	EUR											
Warrant	NL0011862958	DAX 11200SPLOPENG	EUR											
Warrant	NL0011863154	DAX 11250SPLOPENG	EUR											
Warrant	NL0011862941	DAX 11256SPLOPENG	EUR	12,0000	12,0000	9,9800	18588,0000	8	10,0000	1700				
Warrant	NL0012061535	DAX 11312SPLOPENG	EUR											
Warrant	NL0012062004	DAX 11360SPLOPENG	EUR											
Warrant	NL0012061527	DAX 11369SPLOPENG	EUR											
Warrant	NL0012061659	DAX 11425SPLOPENG	EUR											
Warrant	NL0012063580	DAX 11470SPLOPENG	EUR											
Warrant	NL0012062251	DAX 11482SPLOPENG	EUR											
Warrant	NL0012062400	DAX 11540SPLOPENG	EUR											
Warrant	NL0012064547	DAX 11590SPLOPENG	EUR											
Warrant	NL0012062533	DAX 11656SPLOPENG	EUR											
Warrant	NL0012065023	DAX 11700SPLOPENG	EUR											
Warrant	NL0012063010	DAX 11714SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012064836	DAX 11772SPLOPENG	EUR											
Warrant	NL0012065841	DAX 11820SPLOPENG	EUR											
Warrant	NL0012478069	DAX 11831SPLOPENG	EUR	3,9900	4,7200	3,9900	519,0300	3	4,2900	120				
Warrant	NL0012478648	DAX 11881SPLOPENG	EUR											
Warrant	NL0012830210	DAX 11891SPLOPENG	EUR	4,7800	4,7800	3,5000	1205,9600	5	4,0200	307				
Warrant	NL0012478630	DAX 11940SPLOPENG	EUR											
Warrant	NL0012822852	DAX 11940SPLOPENG	EUR											
Warrant	NL0012830517	DAX 11950SPLOPENG	EUR	3,2200	3,2200	3,1300	476,2500	2	3,1300	150				
Warrant	NL0012478622	DAX 11998SPLOPENG	EUR											
Warrant	NL0012830657	DAX 12010SPLOPENG	EUR	2,3900	2,6100	2,3900	619,5000	2	2,6100	250				
Warrant	NL0012478614	DAX 12058SPLOPENG	EUR											
Warrant	NL0012822845	DAX 12060SPLOPENG	EUR											
Warrant	NL0012830640	DAX 12070SPLOPENG	EUR	3,0000	3,0000	1,8500	121,2500	2	1,8500	50				
Warrant	NL0012479331	DAX 12118SPLOPENG	EUR											
Warrant	NL0012830632	DAX 12130SPLOPENG	EUR	2,7500	2,9300	1,0200	154710,3500	57	1,6000	70388				
Warrant	NL0012822837	DAX 12160SPLOPENG	EUR											
Warrant	NL0012823447	DAX 12167SPLOPENG	EUR											
Warrant	NL0012828958	DAX 12169SPLOPENG	EUR											
Warrant	NL0012827778	DAX 12178SPLOPENG	EUR											
Warrant	NL0012829204	DAX 12180SPLOPENG	EUR											
Warrant	NL0012823439	DAX 12228SPLOPENG	EUR											
Warrant	NL0012828966	DAX 12229SPLOPENG	EUR											
Warrant	NL0012828347	DAX 12239SPLOPENG	EUR											
Warrant	NL0012823884	DAX 12280SPLOPENG	EUR											
Warrant	NL0012823645	DAX 12289SPLOPENG	EUR											
Warrant	NL0012828974	DAX 12290SPLOPENG	EUR											
Warrant	NL0012829212	DAX 12310SPLOPENG	EUR											
Warrant	NL0012824585	DAX 12349SPLOPENG	EUR											
Warrant	NL0012828982	DAX 12351SPLOPENG	EUR											
Warrant	NL0012824924	DAX 12400SPLOPENG	EUR											
Warrant	NL0012824577	DAX 12410SPLOPENG	EUR											
Warrant	NL0012828990	DAX 12413SPLOPENG	EUR											
Warrant	NL0012829006	DAX 12470SPLOPENG	EUR	2,9100	2,9100	2,4900	1578,8500	6	2,4900	590				
Warrant	NL0012824569	DAX 12472SPLOPENG	EUR											
Warrant	NL0012827406	DAX 12495SPLOPENG	EUR											
Warrant	NL0012825681	DAX 12527SPLOPENG	EUR											
Warrant	NL0012825632	DAX 12530SPLOPENG	EUR											
Warrant	NL0012829014	DAX 12533SPLOPENG	EUR	1,4700	3,0800	1,4700	6826,0000	3	3,0800	2400				
Warrant	NL0012067300	DAX 12577SPLOPENG	EUR											
Warrant	NL0012829022	DAX 12596SPLOPENG	EUR	3,9700	3,9700	3,9700	277,9000	1	3,9700	70				
Warrant	NL0011194345	DAX 12600SPLOPENG	EUR											
Warrant	NL0012067656	DAX 12640SPLOPENG	EUR											
Warrant	NL0012829030	DAX 12659SPLOPENG	EUR											
Warrant	NL0012826762	DAX 12723SPLOPENG	EUR											
Warrant	NL0012826770	DAX 12787SPLOPENG	EUR											
Warrant	NL0012822233	DAX 12851SPLOPENG	EUR											
Warrant	NL0012822241	DAX 12915SPLOPENG	EUR											
Warrant	NL0012822258	DAX 12980SPLOPENG	EUR	7,6600	7,6600	7,6600	7660,0000	1	7,6600	1000				
Warrant	NL0012822266	DAX 13045SPLOPENG	EUR	7,1400	7,1400	7,1400	442,6800	1	7,1400	62				
Warrant	NL0012826283	DAX 13080SPLOPENG	EUR											
Warrant	NL0012471874	DAX 13111SPLOPENG	EUR											
Warrant	NL0012471882	DAX 13177SPLOPENG	EUR											
Warrant	NL0012471890	DAX 13243SPLOPENG	EUR											
Warrant	NL0012471270	DAX 13308SPLOPENG	EUR											
Warrant	NL0012820351	DAX 13340SPLOPENG	EUR											
Warrant	NL0012471288	DAX 13375SPLOPENG	EUR											
Warrant	NL0012463533	DAX 13441SPLOPENG	EUR											
Warrant	NL0012464242	DAX 13480SPLOPENG	EUR											
Warrant	NL0012464150	DAX 13508SPLOPENG	EUR											
Warrant	NL0012464168	DAX 13576SPLOPENG	EUR											
Warrant	NL0012464564	DAX 13644SPLOPENG	EUR	13,4000	14,3900	13,4000	10337,8800	2	14,3900	744				
Warrant	NL0012464572	DAX 13712SPLOPENG	EUR											
Warrant	NL0012464580	DAX 13781SPLOPENG	EUR											
Warrant	NL0012470082	DAX 13849SPLOPENG	EUR											
Warrant	NL0012470439	DAX 13890SPLOPENG	EUR											
Warrant	NL0012470744	DAX 13920SPLOPENG	EUR											
Warrant	NL0012470751	DAX 13989SPLOPENG	EUR											
Warrant	NL0012470769	DAX 14059SPLOPENG	EUR											
Warrant	NL0012823892	DAX 14170SPLOPENG	EUR											
Warrant	NL0012823090	DBANK 9SPLOPENG	EUR											
Warrant	NL0011855648	DBANK 5.9SPLOPENG	EUR											
Warrant	NL0011850193	DBANK 7.4SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011856216	DBANK 8.3SPLOPENG	EUR											
Warrant	NL0012824122	DBANK 9.8SPLOPENG	EUR											
Warrant	NL0012826192	DBANK 10.7SPLOPENG	EUR											
Warrant	NL0012820658	DBANK 11.3SPSOPENG	EUR											
Warrant	NL0012477798	DBANK 12.7SPSOPENG	EUR											
Warrant	NL0012476329	DBANK 14.3SPSOPENG	EUR											
Warrant	NL0011615497	DBANK 18.1SPSOPENG	EUR	10,0800	10,0800	10,0800	10,0800	1	10,0800		1			
Warrant	DE000CV8AJK3	DDD 13C 1218Z	EUR											
Warrant	DE000CV8AJL1	DDD 14C 0319Z	EUR											
Warrant	DE000CV8AM11	DDD 14C 1218Z	EUR											
Warrant	DE000CV8ASL2	DDD 18C 1218Z	EUR											
Warrant	DE000CV8ASN8	DDD 19C 0319Z	EUR											
Warrant	DE000CV8ASM0	DDD 20C 1218Z	EUR											
Warrant	DE000CV8AVV5	DDD 22C 1218Z	EUR											
Warrant	NL0009878198	DJBKS 86SPLOPENG	EUR											
Warrant	NL0011849096	DJBKS 101SPLOPENG	EUR											
Warrant	NL0011851290	DJBKS 110SPLOPENG	EUR											
Warrant	NL0011853098	DJBKS 119SPLOPENG	EUR											
Warrant	NL0011857883	DJBKS 129SPLOPENG	EUR											
Warrant	NL0011862883	DJBKS 139SPLOPENG	EUR											
Warrant	NL0012064588	DJBKS 150SPLOPENG	EUR											
Warrant	NL0011359484	DJBKS 188SPSOPENG	EUR											
Warrant	NL0010601126	DJBKS 192SPSOPENG	EUR											
Warrant	NL0011208228	DJBKS 203SPSOPENG	EUR											
Warrant	NL0011304696	DJBKS 214SPSOPENG	EUR											
Warrant	NL0006429060	DIIND 5690SPLOPENG	EUR											
Warrant	NL0009112192	DIIND 7710SPLOPENG	EUR											
Warrant	NL0009371376	DIIND 8970SPLOPENG	EUR											
Warrant	NL0009881259	DIIND 9380SPLOPENG	EUR											
Warrant	NL0009882273	DIIND10260SPLOPENG	EUR											
Warrant	NL0010103719	DIIND11590SPLOPENG	EUR											
Warrant	NL0010348173	DIIND13040SPLOPENG	EUR											
Warrant	NL0010353702	DIIND13830SPLOPENG	EUR											
Warrant	NL0010543880	DIIND14646SPLOPENG	EUR											
Warrant	NL0010544268	DIIND14970SPLOPENG	EUR											
Warrant	NL0010544607	DIIND14983SPLOPENG	EUR											
Warrant	NL0010586087	DIIND15326SPLOPENG	EUR											
Warrant	NL0011363775	DIIND15410SPLOPENG	EUR											
Warrant	NL0011363767	DIIND15494SPLOPENG	EUR											
Warrant	NL0011619937	DIIND15594SPLOPENG	EUR											
Warrant	NL0011620034	DIIND15695SPLOPENG	EUR											
Warrant	NL0011620422	DIIND15899SPLOPENG	EUR											
Warrant	NL0011620620	DIIND16109SPLOPENG	EUR											
Warrant	NL0011622196	DIIND16310SPLOPENG	EUR											
Warrant	NL0011621891	DIIND16317SPLOPENG	EUR											
Warrant	NL0011622584	DIIND16423SPLOPENG	EUR											
Warrant	NL0011623731	DIIND16635SPLOPENG	EUR											
Warrant	NL0011491006	DIIND16635SPSOPENG	EUR											
Warrant	NL0011622311	DIIND16660SPLOPENG	EUR											
Warrant	NL0011624143	DIIND16742SPLOPENG	EUR											
Warrant	NL0011625207	DIIND16850SPLOPENG	EUR											
Warrant	NL0011625454	DIIND16958SPLOPENG	EUR											
Warrant	NL0011625512	DIIND17010SPLOPENG	EUR											
Warrant	NL0011625827	DIIND17067SPLOPENG	EUR											
Warrant	NL0011626106	DIIND17287SPLOPENG	EUR											
Warrant	NL0011634209	DIIND17350SPLOPENG	EUR											
Warrant	NL0011845680	DIIND17507SPLOPENG	EUR											
Warrant	NL0011846043	DIIND17731SPLOPENG	EUR											
Warrant	NL0011845953	DIIND17750SPLOPENG	EUR											
Warrant	NL0011847819	DIIND17842SPLOPENG	EUR											
Warrant	NL0011847801	DIIND17956SPLOPENG	EUR											
Warrant	NL0011848262	DIIND18070SPLOPENG	EUR											
Warrant	NL0011849211	DIIND18097SPLOPENG	EUR											
Warrant	NL0011859608	DIIND18110SPLOPENG	EUR											
Warrant	NL0011852363	DIIND18205SPLOPENG	EUR											
Warrant	NL0011859962	DIIND18294SPLOPENG	EUR											
Warrant	NL0011859954	DIIND18410SPLOPENG	EUR											
Warrant	NL0011859590	DIIND18500SPLOPENG	EUR											
Warrant	NL0011860150	DIIND18642SPLOPENG	EUR											
Warrant	NL0011861083	DIIND18759SPLOPENG	EUR											
Warrant	NL0011028774	DIIND18834SPSOPENG	EUR											
Warrant	NL0011861471	DIIND18877SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011861463	DJIND18995SPLOPENG	EUR											
Warrant	NL0011862792	DJIND191105PLOPENG	EUR											
Warrant	NL0011862784	DJIND192305PLOPENG	EUR											
Warrant	NL0011862271	DJIND192805PLOPENG	EUR											
Warrant	NL0011862776	DJIND193515PLOPENG	EUR											
Warrant	NL0012061923	DJIND195945PLOPENG	EUR											
Warrant	NL0012064554	DJIND196805PLOPENG	EUR											
Warrant	NL0012063457	DJIND197165PLOPENG	EUR											
Warrant	NL0012065452	DJIND199635PLOPENG	EUR											
Warrant	NL0012065650	DJIND200885PLOPENG	EUR											
Warrant	NL0012066070	DJIND203395PLOPENG	EUR											
Warrant	NL0012069199	DJIND205005PLOPENG	EUR											
Warrant	NL0012066369	DJIND205935PLOPENG	EUR											
Warrant	NL0012066534	DJIND207215PLOPENG	EUR											
Warrant	NL0012070957	DJIND208505PLOPENG	EUR											
Warrant	NL0012073720	DJIND209785PLOPENG	EUR											
Warrant	NL0012074074	DJIND212365PLOPENG	EUR											
Warrant	NL0012074108	DJIND213605PLOPENG	EUR											
Warrant	NL0012076061	DJIND213615PLOPENG	EUR											
Warrant	NL0012076566	DJIND214935PLOPENG	EUR											
Warrant	NL0012077093	DJIND216265PLOPENG	EUR											
Warrant	NL0012077481	DJIND217595PLOPENG	EUR											
Warrant	NL0012079925	DJIND217905PLOPENG	EUR											
Warrant	NL0012077473	DJIND218935PLOPENG	EUR											
Warrant	NL0012080774	DJIND220275PLOPENG	EUR											
Warrant	NL0012081160	DJIND221625PLOPENG	EUR											
Warrant	NL0012081004	DJIND222405PLOPENG	EUR											
Warrant	NL0012462592	DJIND225725PLOPENG	EUR											
Warrant	NL0012463749	DJIND226905PLOPENG	EUR											
Warrant	NL0012463228	DJIND227215PLOPENG	EUR											
Warrant	NL0012463541	DJIND228545PLOPENG	EUR											
Warrant	NL0012463699	DJIND229945PLOPENG	EUR											
Warrant	NL0012463681	DJIND231355PLOPENG	EUR											
Warrant	NL0012464929	DJIND232765PLOPENG	EUR											
Warrant	NL0012466536	DJIND234185PLOPENG	EUR											
Warrant	NL0012466528	DJIND235615PLOPENG	EUR											
Warrant	NL0012472948	DJIND236205PLOPENG	EUR											
Warrant	NL0012819213	DJIND237035PLOPENG	EUR											
Warrant	NL0012819205	DJIND238475PLOPENG	EUR											
Warrant	NL0012819197	DJIND239915PLOPENG	EUR											
Warrant	NL0012822860	DJIND240905PLOPENG	EUR											
Warrant	NL0012823967	DJIND242815PLOPENG	EUR											
Warrant	NL0012824189	DJIND244275PLOPENG	EUR											
Warrant	NL0012823900	DJIND245805PLOPENG	EUR											
Warrant	NL0012824593	DJIND245815PLOPENG	EUR											
Warrant	NL0012825582	DJIND247295PLOPENG	EUR											
Warrant	NL0012825699	DJIND248705PLOPENG	EUR											
Warrant	NL0012827794	DJIND250195PLOPENG	EUR											
Warrant	NL0012826101	DJIND250605PLOPENG	EUR											
Warrant	NL0012827471	DJIND250705PLOPENG	EUR											
Warrant	NL0012827786	DJIND251695PLOPENG	EUR											
Warrant	NL0012828362	DJIND253215PLOPENG	EUR											
Warrant	NL0012828354	DJIND254735PLOPENG	EUR											
Warrant	NL0012828479	DJIND255705PLOPENG	EUR											
Warrant	NL0012830228	DJIND256255PLOPENG	EUR											
Warrant	NL0012471965	DJIND256515PSPLOPENG	EUR											
Warrant	NL0012472534	DJIND257405PSPLOPENG	EUR											
Warrant	NL0012471973	DJIND257525PSPLOPENG	EUR											
Warrant	NL0012830525	DJIND257795PSPLOPENG	EUR											
Warrant	NL0012830665	DJIND259345PSPLOPENG	EUR		5,0500	5,1200	4,9900	1142,4300	6	5,0800	226			
Warrant	NL0012469258	DJIND263085PSPLOPENG	EUR											
Warrant	NL0012470108	DJIND264685PSPLOPENG	EUR											
Warrant	NL0012470116	DJIND266295PSPLOPENG	EUR											
Warrant	NL0012472542	DJIND267205PSPLOPENG	EUR											
Warrant	NL0012470124	DJIND267915PSPLOPENG	EUR		3,4500	4,1300	2,9000	20368,0000	19	2,9200	5535			
Warrant	NL0012471312	DJIND269545PSPLOPENG	EUR		5,0800	5,0800	5,0800	1651,0000	1	5,0800	325			
Warrant	NL0012471320	DJIND271195PSPLOPENG	EUR		6,8700	6,8700	6,8700	96,1800	1	6,8700	14			
Warrant	NL0012470454	DJIND272605PSPLOPENG	EUR											
Warrant	NL0012828511	DJIND272815PSPLOPENG	EUR											
Warrant	NL0012830533	DJIND274455PSPLOPENG	EUR											
Warrant	NL0012830673	DJIND276105PSPLOPENG	EUR											
Warrant	NL0012830681	DJIND277755PSPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012470462	DJIND28370SPSOPENG	EUR											
Warrant	NL0006422289	DSM 0.5SPLOPENG	EUR											
Warrant	NL0006428831	DSM 4.6SPLOPENG	EUR											
Warrant	NL0009231604	DSM 12.9SPLOPENG	EUR											
Warrant	NL0009232297	DSM 15.2SPLOPENG	EUR											
Warrant	NL0009234004	DSM 17.7SPLOPENG	EUR											
Warrant	NL0009367135	DSM 20.3SPLOPENG	EUR											
Warrant	NL0009881325	DSM 22.8SPLOPENG	EUR											
Warrant	NL0009906791	DSM 28.5SPLOPENG	EUR											
Warrant	NL0010212437	DSM 31.3SPLOPENG	EUR											
Warrant	NL0010683074	DSM 34.1SPLOPENG	EUR											
Warrant	NL0010215877	DSM 34.3SPLOPENG	EUR											
Warrant	NL0011629258	DSM 43.4SPLOPENG	EUR											
Warrant	NL0011846324	DSM 46.7SPLOPENG	EUR											
Warrant	NL0011848643	DSM 50.3SPLOPENG	EUR											
Warrant	NL0012068050	DSM 54.2SPLOPENG	EUR											
Warrant	NL0012464895	DSM 66.9SPLOPENG	EUR											
Warrant	NL0012462915	DSM 68.3SPLOPENG	EUR											
Warrant	NL0012819379	DSM 76.7SPLOPENG	EUR											
Warrant	NL0012826150	DSM 82.1SPLOPENG	EUR											
Warrant	NL0012828461	DSM 87.8SPLOPENG	EUR											
Warrant	NL0012826341	DSM 100.6SPSOPENG	EUR											
Warrant	NL0011373006	DSM 30.18SPLOPENG	EUR											
Warrant	NL0011011630	DSM 32.05SPLOPENG	EUR											
Warrant	NL0011624077	DSM 40.39SPLOPENG	EUR											
Warrant	NL0011843677	DSM 45.05SPLOPENG	EUR											
Warrant	NL0011847975	DSM 50.15SPLOPENG	EUR											
Warrant	NL0012063739	DSM 52.86SPLOPENG	EUR											
Warrant	NL0012065171	DSM 55.69SPLOPENG	EUR											
Warrant	NL0012067557	DSM 58.69SPLOPENG	EUR											
Warrant	NL0011852975	DSM 60.46SPLOPENG	EUR											
Warrant	NL0012078612	DSM 61.74SPLOPENG	EUR											
Warrant	NL0012461933	DSM 64.94SPLOPENG	EUR											
Warrant	NL0012464846	DSM 71.81SPLOPENG	EUR											
Warrant	NL0012466197	DSM 75.52SPLOPENG	EUR											
Warrant	NL0012479679	DSM 79.41SPLOPENG	EUR											
Warrant	NL0012822670	DSM 83.43SPLOPENG	EUR											
Warrant	NL0012826333	DSM 87.53SPLOPENG	EUR											
Warrant	NL0012830095	DSM 87.61SPLOPENG	EUR											
Warrant	NL0012824791	DSM 88.19SPLOPENG	EUR											
Warrant	NL0012819486	DSM 94.06SPSOPENG	EUR											
Warrant	NL0010939245	EBAY 6.5SPLOPENG	EUR											
Warrant	NL0011304332	EBAY 22.9SPLOPENG	EUR											
Warrant	NL0010097705	ENGIE 7.4SPLOPENG	EUR											
Warrant	NL0009766021	ENGIE 8.5SPLOPENG	EUR											
Warrant	NL0012061410	ENGIE 9.1SPLOPENG	EUR											
Warrant	NL0010217501	ENGIE 9.8SPLOPENG	EUR											
Warrant	NL0012075493	ENGIE 11.2SPLOPENG	EUR											
Warrant	NL0011204110	ENGIE 15.6SPSOPENG	EUR											
Warrant	NL0011024393	ENX 27SPLOPENG	EUR											
Warrant	NL0011371141	EON 4.6SPLOPENG	EUR											
Warrant	NL0011369756	EON 5.1SPLOPENG	EUR											
Warrant	NL0011373998	EON 5.6SPLOPENG	EUR											
Warrant	XS1748853030	ESTX STN0123B	EUR											
Warrant	XS1173152825	ESTX STN0220G	EUR											
Warrant	XS0914667166	ESTX STN0520G	EUR	116,1800	116,1800	116,1800	116180,0000	1	116,1800	100000				
Warrant	XS1302980799	ESTX STN1020G	EUR											
Warrant	NL0006426546	ESTX 770SPLOPENG	EUR											
Warrant	NL0006420747	ESTX 1100SPLOPENG	EUR											
Warrant	NL0009105162	ESTX 1380SPLOPENG	EUR											
Warrant	NL0009880137	ESTX 1580SPLOPENG	EUR											
Warrant	NL0010205019	ESTX 1930SPLOPENG	EUR											
Warrant	NL0010208005	ESTX 2060SPLOPENG	EUR											
Warrant	NL0010355285	ESTX 2073SPLOPENG	EUR											
Warrant	NL0010343927	ESTX 2190SPLOPENG	EUR											
Warrant	NL0010466157	ESTX 2236SPLOPENG	EUR											
Warrant	NL0010468385	ESTX 2320SPLOPENG	EUR											
Warrant	NL0010527826	ESTX 2405SPLOPENG	EUR											
Warrant	NL0010529566	ESTX 2450SPLOPENG	EUR											
Warrant	NL0010536975	ESTX 2493SPLOPENG	EUR											
Warrant	NL0011619572	ESTX 2530SPLOPENG	EUR											
Warrant	NL0011619945	ESTX 2549SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011849229	ESTX 2632SPLOPENG	EUR											
Warrant	NL0011851480	ESTX 2717SPLOPENG	EUR											
Warrant	NL0011853122	ESTX 2804SPLOPENG	EUR											
Warrant	NL0011853767	ESTX 2810SPLOPENG	EUR											
Warrant	NL0011862404	ESTX 2894SPLOPENG	EUR											
Warrant	NL0012061477	ESTX 2960SPLOPENG	EUR											
Warrant	NL0011862974	ESTX 2987SPLOPENG	EUR											
Warrant	NL0012062541	ESTX 3082SPLOPENG	EUR											
Warrant	NL0012067243	ESTX 3110SPLOPENG	EUR											
Warrant	NL0012067342	ESTX 3180SPLOPENG	EUR											
Warrant	NL0012480206	ESTX 3270SPLOPENG	EUR											
Warrant	NL0012830541	ESTX 3276SPLOPENG	EUR											
Warrant	NL0012479653	ESTX 3279SPLOPENG	EUR											
Warrant	NL0012824627	ESTX 3374SPLOPENG	EUR											
Warrant	NL0012829758	ESTX 3449SPSOPENG	EUR											
Warrant	NL0012070551	ESTX 3556SPSOPENG	EUR											
Warrant	NL0011206305	ESTX 3590SPSOPENG	EUR											
Warrant	NL0011193420	ESTX 3640SPSOPENG	EUR											
Warrant	NL0012071559	ESTX 3667SPSOPENG	EUR											
Warrant	NL0011304688	ESTX 3760SPSOPENG	EUR											
Warrant	NL0012073316	ESTX 3781SPSOPENG	EUR											
Warrant	NL0012463616	ESTX 3898SPSOPENG	EUR											
Warrant	NL0012075162	ESTX 3950SPSOPENG	EUR											
Warrant	XS1423752903	ESTX 4.915TN0621G	EUR											
Warrant	NL0012466643	ESTX 4019SPSOPENG	EUR											
Warrant	NL0012827851	EUCHF 1.12SPLOPENG	EUR											
Warrant	NL0011013487	EUCHF0.9745PLOPENG	EUR											
Warrant	NL0011012224	EUCHF0.9945PLOPENG	EUR											
Warrant	NL0010969143	EUCHF1.0145PLOPENG	EUR											
Warrant	NL0010969135	EUCHF1.0355PLOPENG	EUR											
Warrant	NL0011017132	EUCHF1.0565PLOPENG	EUR											
Warrant	NL0011017934	EUCHF1.0775PLOPENG	EUR											
Warrant	NL0012072870	EUCHF1.0985PLOPENG	EUR											
Warrant	NL0012076905	EUCHF1.1415PLOPENG	EUR											
Warrant	NL0012820492	EUCHF1.1685SPSOPENG	EUR											
Warrant	NL0009620442	EUCHF1.1925SPSOPENG	EUR											
Warrant	NL0012467898	EUCHF1.2165SPSOPENG	EUR											
Warrant	NL0011204490	EUGBP 0.75PLOPENG	EUR											
Warrant	NL0011857123	EUGBP 0.95SPSOPENG	EUR	9,2400	9,2400	9,2400	157080,0000	5	9,2400	17000				
Warrant	NL0011027792	EUGBP0.7215PLOPENG	EUR											
Warrant	NL0011016282	EUGBP0.7435PLOPENG	EUR											
Warrant	NL0011487673	EUGBP0.7665PLOPENG	EUR											
Warrant	NL0011492160	EUGBP0.7895PLOPENG	EUR											
Warrant	NL0011844840	EUGBP0.8375PLOPENG	EUR											
Warrant	NL0011846076	EUGBP0.8625PLOPENG	EUR											
Warrant	NL0012466650	EUGBP0.8955SPSOPENG	EUR											
Warrant	NL0011856810	EUGBP0.9225SPSOPENG	EUR											
Warrant	NL0011857347	EUGBP0.9855SPSOPENG	EUR	13,1400	13,1400	13,1400	657,0000	1	13,1400	50				
Warrant	NL0011858725	EUIPY 108SPLOPENG	EUR											
Warrant	NL0011847058	EUIPY 111SPLOPENG	EUR											
Warrant	NL0010215604	EUIPY 115SPLOPENG	EUR											
Warrant	NL0011860366	EUIPY 118SPLOPENG	EUR											
Warrant	NL0011862198	EUIPY 120SPLOPENG	EUR											
Warrant	NL0012827034	EUIPY 122SPLOPENG	EUR											
Warrant	NL0010345732	EUIPY 124SPLOPENG	EUR											
Warrant	NL0012074744	EUIPY 125SPLOPENG	EUR											
Warrant	NL0012827844	EUIPY 125SPLOPENG	EUR											
Warrant	NL0012829972	EUIPY 129SPLOPENG	EUR											
Warrant	NL0012824692	EUIPY 129SPLOPENG	EUR											
Warrant	NL0012476022	EUIPY 133SPSOPENG	EUR											
Warrant	NL0010963674	EUIPY 137SPSOPENG	EUR											
Warrant	NL0010594255	EUIPY 140SPSOPENG	EUR											
Warrant	NL0010597480	EUIPY 143SPSOPENG	EUR											
Warrant	NL0010946653	EUIPY 146SPSOPENG	EUR											
Warrant	NL0010949699	EUIPY 149SPSOPENG	EUR											
Warrant	NL0010220356	EUNOK 8.18SPLOPENG	EUR											
Warrant	NL0011616107	EUNOK10.175SPSOPENG	EUR											
Warrant	NL0009910736	EUNOK8.4335PLOPENG	EUR											
Warrant	NL0010465266	EUNOK8.6865PLOPENG	EUR											
Warrant	NL0010468542	EUNOK8.9475PLOPENG	EUR											
Warrant	NL0012080378	EUNOK9.2155PLOPENG	EUR											
Warrant	NL0012064786	EUNOK9.4335SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012066013	EURAU1.384SPLOPENG	EUR											
Warrant	NL0010203212	EURAU1.426SPLOPENG	EUR											
Warrant	NL0012069017	EURAU1.469SPLOPENG	EUR											
Warrant	NL0012466841	EURAU1.513SPLOPENG	EUR											
Warrant	NL0012823421	EURAU1.559SPLOPENG	EUR											
Warrant	NL0010592663	EURAU1.671SPLOPENG	EUR											
Warrant	NL0010597969	EURAU1.705SPLOPENG	EUR											
Warrant	NL0011364039	EURAU1.756SPLOPENG	EUR											
Warrant	NL0011618418	EUUSD 1.15PLOPENG	EUR											
Warrant	NL0012063366	EUUSD 1.11SPLOPENG	EUR											
Warrant	NL0012068621	EUUSD 1.12SPLOPENG	EUR											
Warrant	NL0012480933	EUUSD 1.23SPLOPENG	EUR	6,1800	6,1800	6,1800	6180,0000	1	6,1800	1000				
Warrant	NL0009757434	EUUSD 1.34SPLOPENG	EUR											
Warrant	NL0012471247	EUUSD 1.36SPLOPENG	EUR											
Warrant	NL0012064760	EUUSD0.953SPLOPENG	EUR											
Warrant	NL0011627641	EUUSD0.956SPLOPENG	EUR											
Warrant	NL0012061865	EUUSD0.963SPLOPENG	EUR	18,3900	18,3900	18,3900	496,5300	1	18,3900	27				
Warrant	NL0012068639	EUUSD1.009SPLOPENG	EUR											
Warrant	NL0012061857	EUUSD1.044SPLOPENG	EUR											
Warrant	NL0011861588	EUUSD1.054SPLOPENG	EUR											
Warrant	NL0011862222	EUUSD1.058SPLOPENG	EUR											
Warrant	NL0011861570	EUUSD1.065SPLOPENG	EUR											
Warrant	NL0011861562	EUUSD1.076SPLOPENG	EUR											
Warrant	NL0011483656	EUUSD1.085SPLOPENG	EUR											
Warrant	NL0011483144	EUUSD1.086SPLOPENG	EUR											
Warrant	NL0011481619	EUUSD1.088SPLOPENG	EUR											
Warrant	NL0012069520	EUUSD1.096SPLOPENG	EUR											
Warrant	NL0011206313	EUUSD1.097SPLOPENG	EUR											
Warrant	NL0011205620	EUUSD1.099SPLOPENG	EUR											
Warrant	NL0011617212	EUUSD1.106SPLOPENG	EUR											
Warrant	NL0012063002	EUUSD1.108SPLOPENG	EUR											
Warrant	NL0012070486	EUUSD1.121SPLOPENG	EUR											
Warrant	NL0012070742	EUUSD1.131SPLOPENG	EUR											
Warrant	NL0012072862	EUUSD1.132SPLOPENG	EUR											
Warrant	NL0012071260	EUUSD1.136SPLOPENG	EUR											
Warrant	NL0012827588	EUUSD1.142SPLOPENG	EUR	1,8500	1,8500	1,4000	16345,0000	12	1,8000	10525				
Warrant	NL0012828453	EUUSD1.144SPLOPENG	EUR											
Warrant	NL0012072391	EUUSD1.147SPLOPENG	EUR											
Warrant	NL0012073191	EUUSD1.151SPLOPENG	EUR											
Warrant	NL0012828263	EUUSD1.154SPLOPENG	EUR	1,0500	1,0500	0,5800	5590,0000	7	0,7900	7000				
Warrant	NL0012822092	EUUSD1.158SPLOPENG	EUR											
Warrant	NL0012830566	EUUSD1.165SPLOPENG	EUR											
Warrant	NL0012826838	EUUSD1.168SPLOPENG	EUR											
Warrant	NL0012826895	EUUSD1.175SPLOPENG	EUR											
Warrant	NL0012822100	EUUSD1.181SPLOPENG	EUR											
Warrant	NL0012825723	EUUSD1.187SPLOPENG	EUR											
Warrant	NL0012820500	EUUSD1.193SPLOPENG	EUR	2,8800	2,9300	2,8800	1452,5000	2	2,9300	500				
Warrant	NL0012822431	EUUSD1.199SPLOPENG	EUR											
Warrant	NL0012818934	EUUSD1.205SPLOPENG	EUR	4,0000	4,0000	4,0000	200,0000	1	4,0000	50				
Warrant	NL0012819536	EUUSD1.211SPLOPENG	EUR											
Warrant	NL0012481121	EUUSD1.217SPLOPENG	EUR											
Warrant	NL0012819031	EUUSD1.223SPLOPENG	EUR											
Warrant	NL0012480859	EUUSD1.242SPLOPENG	EUR											
Warrant	NL0012474852	EUUSD1.255SPLOPENG	EUR											
Warrant	NL0010820270	EUUSD1.261SPLOPENG	EUR											
Warrant	NL0010816880	EUUSD1.268SPLOPENG	EUR											
Warrant	NL0010816674	EUUSD1.274SPLOPENG	EUR											
Warrant	NL0010814257	EUUSD1.281SPLOPENG	EUR											
Warrant	NL0010813200	EUUSD1.294SPLOPENG	EUR	11,7000	11,7000	11,7000	877,5000	1	11,7000	75				
Warrant	NL0010755807	EUUSD1.307SPLOPENG	EUR											
Warrant	NL0010742177	EUUSD1.333SPLOPENG	EUR											
Warrant	NL0010542510	EUUSD1.347SPLOPENG	EUR											
Warrant	NL0009231521	EUUSD1.354SPLOPENG	EUR											
Warrant	NL0009234681	EUUSD1.393SPLOPENG	EUR											
Warrant	NL0009234731	EUUSD1.437SPLOPENG	EUR											
Warrant	NL0010685731	EUUSD1.451SPLOPENG	EUR	28,0500	28,0500	27,5600	1173,2000	2	27,5600	42				
Warrant	NL0011206354	EXXON 625PLOPENG	EUR											
Warrant	DE000CV8AK54	FBOOK 180C 0319Z	EUR											
Warrant	DE000CV8AK47	FBOOK 180C 1218Z	EUR											
Warrant	DE000CV8AK62	FBOOK 200C 0319Z	EUR											
Warrant	DE000CV8APP9	FBOOK 200C 1218Z	EUR											
Warrant	NL0010215331	FBOOK 25.75PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010529012	FBOOK 33.3SPLOPENG	EUR											
Warrant	NL0010754057	FBOOK 70.5SPLOPENG	EUR											
Warrant	NL0010756284	FBOOK 72.7SPLOPENG	EUR											
Warrant	NL0011362421	FBOOK 86.4SPLOPENG	EUR											
Warrant	NL0011365382	FBOOK 88.4SPLOPENG	EUR											
Warrant	NL0011366455	FBOOK 92.5SPLOPENG	EUR											
Warrant	NL0011617725	FBOOK102.4SPLOPENG	EUR											
Warrant	NL0011625306	FBOOK105.9SPLOPENG	EUR											
Warrant	NL0011622675	FBOOK110.7SPLOPENG	EUR											
Warrant	NL0011627096	FBOOK113.3SPLOPENG	EUR											
Warrant	NL0011630710	FBOOK116.2SPLOPENG	EUR											
Warrant	NL0010677035	FBOOK59.77SPLOPENG	EUR											
Warrant	NL0010756276	FBOOK76.34SPLOPENG	EUR											
Warrant	DE000CV8AM45	FMOTR 10C 1218Z	EUR											
Warrant	DE000CV8AK70	FMOTR 11C 1218Z	EUR											
Warrant	DE000CV8AY25	FMOTR 9.5C 1218Z	EUR											
Warrant	DE000CV8AM52	FMOTR 10.5C 1218Z	EUR											
Warrant	NL0006423832	FUGRO 6.7SPLOPENG	EUR											
Warrant	NL0010944492	FUGRO 8.8SPLOPENG	EUR											
Warrant	NL0010944484	FUGRO 9.5SPLOPENG	EUR		2,8000	2,8000	2,8000	2800,0000	1	2,8000	1000			
Warrant	NL0010944476	FUGRO 10.1SPLOPENG	EUR											
Warrant	NL0012829345	FUGRO 10.1SPLOPENG	EUR											
Warrant	NL0012479547	FUGRO 10.8SPLOPENG	EUR											
Warrant	NL0012827927	FUGRO 11.6SPLOPENG	EUR											
Warrant	NL0012829097	FUGRO 11.8SPLOPENG	EUR											
Warrant	NL0012829352	FUGRO 12.2SPLOPENG	EUR											
Warrant	NL0012827414	FUGRO 12.7SPLOPENG	EUR											
Warrant	NL0012827208	FUGRO 13.4SPLOPENG	EUR											
Warrant	NL0012071146	FUGRO 14.7SPLOPENG	EUR											
Warrant	NL0012073159	FUGRO 14.7SPLOPENG	EUR											
Warrant	NL0011844725	FUGRO 16.2SPLOPENG	EUR											
Warrant	NL0011630934	FUGRO 18.3SPLOPENG	EUR											
Warrant	NL0012829220	FUGRO 8.62SPLOPENG	EUR											
Warrant	NL0012078604	FUGRO 9.07SPLOPENG	EUR											
Warrant	NL0012078216	FUGRO 9.53SPLOPENG	EUR											
Warrant	NL0012077895	FUGRO10.01SPLOPENG	EUR											
Warrant	NL0012829782	FUGRO10.01SPLOPENG	EUR											
Warrant	NL0012829774	FUGRO10.51SPLOPENG	EUR											
Warrant	NL0012478770	FUGRO10.52SPLOPENG	EUR											
Warrant	NL0012829238	FUGRO10.98SPLOPENG	EUR											
Warrant	NL0012830814	FUGRO11.05SPLOPENG	EUR		0,5000	0,5000	0,5000	125,0000	1	0,5000	250			
Warrant	NL0012823736	FUGRO11.05SPLOPENG	EUR											
Warrant	NL0012826713	FUGRO11.61SPLOPENG	EUR											
Warrant	NL0012828131	FUGRO11.62SPLOPENG	EUR											
Warrant	NL0012824759	FUGRO12.73SPLOPENG	EUR											
Warrant	NL0012824221	FUGRO13.66SPLOPENG	EUR											
Warrant	NL0012066567	FUGRO17.01SPLOPENG	EUR											
Warrant	DE000CV89TR4	G1A 28C 0619Z	EUR											
Warrant	DE000CV89TQ6	G1A 32C 0619Z	EUR											
Warrant	DE000CV89TP8	G1A 40C 0619Z	EUR											
Warrant	NL0012467997	GAS 2.5SPLOPENG	EUR											
Warrant	NL0012827661	GAS 2.9SPLOPENG	EUR											
Warrant	NL0012462246	GAS 3.3SPLOPENG	EUR											
Warrant	NL0010963401	GAS 4.8SPLOPENG	EUR											
Warrant	NL0012473029	GAS 1.99SPLOPENG	EUR											
Warrant	NL0012467732	GAS 2.12SPLOPENG	EUR											
Warrant	NL0012476675	GAS 2.63SPLOPENG	EUR											
Warrant	NL0012827026	GAS 2.76SPLOPENG	EUR											
Warrant	NL0012829691	GAS 2.77SPLOPENG	EUR											
Warrant	NL0012477954	GAS 3.07SPLOPENG	EUR											
Warrant	NL0012066203	GAS 3.56SPLOPENG	EUR											
Warrant	NL0011374814	GAS 4.28SPLOPENG	EUR											
Warrant	NL0009111327	GBL 36.3SPLOPENG	EUR											
Warrant	NL0010104246	GBL 40.2SPLOPENG	EUR											
Warrant	NL0010207197	GBL 45.2SPLOPENG	EUR											
Warrant	NL0010597985	GBL 56.1SPLOPENG	EUR											
Warrant	NL0011850888	GBL 67.7SPLOPENG	EUR											
Warrant	NL0011479696	GBPUS1.48SPLOPENG	EUR											
Warrant	NL0011857040	GBPUS1.206SPLOPENG	EUR											
Warrant	NL0011856844	GBPUS1.243SPLOPENG	EUR											
Warrant	NL0012068787	GBPUS1.276SPLOPENG	EUR											
Warrant	NL0012829717	GBPUS1.281SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012823413	GBPUS1.351SPSOPENG	EUR											
Warrant	NL0012481493	GBPUS1.393SPSOPENG	EUR											
Warrant	NL0010964243	GBPUS1.403SPLOPENG	EUR											
Warrant	NL0012471197	GBPUS1.436SPSOPENG	EUR											
Warrant	NL0010944336	GBPUS1.526SPSOPENG	EUR											
Warrant	NL0010816260	GBPUS1.573SPSOPENG	EUR											
Warrant	NL0010542247	GBPUS1.622SPSOPENG	EUR											
Warrant	NL0010597506	GBPUS1.671SPSOPENG	EUR											
Warrant	NL0010741112	GBPUS1.721SPSOPENG	EUR											
Warrant	DE000CV8AKA2	GILEA 80C 0319Z	EUR											
Warrant	DE000CV8AK96	GILEA 80C 1218Z	EUR											
Warrant	DE000CV8AKB0	GILEA 90C 0319Z	EUR											
Warrant	DE000CV895S7	GLPG 80C 1218Z	EUR											
Warrant	DE000CV895T5	GLPG 88C 1218Z	EUR											
Warrant	DE000CV8B045	GLPG 90C 0319Z	EUR											
Warrant	NL0012826432	GLPG 93SPLOPENG	EUR											
Warrant	NL0012829568	GLPG 93SPLOPENG	EUR	11,7900	11,7900	11,7900	3537,0000	1	11,7900	300				
Warrant	DE000CV8AMP6	GLPG 98C 1218Z	EUR											
Warrant	DE000CV8AMQ4	GLPG 100C 0319Z	EUR											
Warrant	DE000CV8AQX1	GLPG 108C 1218Z	EUR											
Warrant	DE000CV8AQY9	GLPG 110C 0319Z	EUR											
Warrant	NL0012829881	GLPG 113.SPSOPENG	EUR											
Warrant	NL0011845383	GLPG 36.3SPLOPENG	EUR	63,3800	63,3800	63,3800	887,3200	1	63,3800	14				
Warrant	NL0011844139	GLPG 41.5SPLOPENG	EUR											
Warrant	NL0011844121	GLPG 43.7SPLOPENG	EUR											
Warrant	NL0011845391	GLPG 46.9SPLOPENG	EUR											
Warrant	NL0011859525	GLPG 49.3SPLOPENG	EUR											
Warrant	NL0012065239	GLPG 51.5SPLOPENG	EUR											
Warrant	NL0011859517	GLPG 54.3SPLOPENG	EUR											
Warrant	NL0012064141	GLPG 55.6SPLOPENG	EUR											
Warrant	NL0012063341	GLPG 57.1SPLOPENG	EUR											
Warrant	NL0012064125	GLPG 59.1SPLOPENG	EUR											
Warrant	NL0012065221	GLPG 62.1SPLOPENG	EUR											
Warrant	NL0012075774	GLPG 62.9SPLOPENG	EUR											
Warrant	NL0012468078	GLPG 69.4SPLOPENG	EUR											
Warrant	NL0012078240	GLPG 69.5SPLOPENG	EUR	27,5000	27,5000	27,5000	4125,0000	1	27,5000	150				
Warrant	NL0012822720	GLPG 76.5SPLOPENG	EUR											
Warrant	NL0012823843	GLPG 80.3SPLOPENG	EUR											
Warrant	NL0012827521	GLPG 84.3SPLOPENG	EUR											
Warrant	NL0012825491	GLPG 88.4SPLOPENG	EUR											
Warrant	NL0012826572	GLPG 88.5SPLOPENG	EUR											
Warrant	NL0012826234	GLPG 92.9SPLOPENG	EUR											
Warrant	NL0012826747	GLPG 92.9SPLOPENG	EUR											
Warrant	NL0012827539	GLPG 93.4SPSOPENG	EUR											
Warrant	NL0012829550	GLPG 97.7SPLOPENG	EUR											
Warrant	NL0012825509	GLPG 97.8SPSOPENG	EUR											
Warrant	NL0012471221	GLPG 104.4SPSOPENG	EUR											
Warrant	NL0012829576	GLPG 108.8SPSOPENG	EUR											
Warrant	NL0012077937	GLPG 66.19SPLOPENG	EUR	30,7000	32,1300	30,7000	7105,5000	3	32,1300	225				
Warrant	NL0012822761	GLPG 72.98SPLOPENG	EUR											
Warrant	NL0012822753	GLPG 76.64SPLOPENG	EUR	22,1500	22,1500	22,1500	110,7500	1	22,1500	5				
Warrant	NL0012823942	GLPG 80.41SPLOPENG	EUR											
Warrant	NL0012829873	GLPG 80.48SPLOPENG	EUR											
Warrant	NL0012824270	GLPG 84.43SPLOPENG	EUR											
Warrant	NL0012829865	GLPG 84.51SPLOPENG	EUR	13,0600	13,8800	13,0600	6735,0000	2	13,8800	500				
Warrant	NL0012825145	GLPG 88.54SPLOPENG	EUR											
Warrant	NL0012826440	GLPG 88.59SPLOPENG	EUR											
Warrant	NL0012829857	GLPG 88.74SPLOPENG	EUR	9,0200	10,3600	9,0200	3378,8800	4	10,0800	344				
Warrant	NL0012825863	GLPG 92.95SPLOPENG	EUR											
Warrant	NL0012829840	GLPG 93.18SPLOPENG	EUR	5,6400	5,6400	4,4400	1115,6000	3	5,6000	200				
Warrant	NL0012827752	GLPG 95.01SPSOPENG	EUR											
Warrant	NL0012829832	GLPG 97.82SPLOPENG	EUR											
Warrant	NL0012465207	GMLTO 26.75SPLOPENG	EUR											
Warrant	NL0012465199	GMLTO 28.75SPLOPENG	EUR											
Warrant	NL0012466189	GMLTO 30.55SPLOPENG	EUR											
Warrant	NL0012462345	GMLTO 30.85SPLOPENG	EUR											
Warrant	NL0012467054	GMLTO 31.85SPLOPENG	EUR											
Warrant	NL0012469712	GMLTO 40.45SPLOPENG	EUR											
Warrant	NL0012473177	GMLTO 46.35SPLOPENG	EUR											
Warrant	NL0012469720	GMLTO 54.75SPSOPENG	EUR											
Warrant	NL0011366471	GMLTO 66.15SPSOPENG	EUR											
Warrant	NL0011360821	GMLTO 72.75SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012463509	GMLT027.34SPLOPENG	EUR											
Warrant	NL0012462964	GMLT028.76SPLOPENG	EUR											
Warrant	NL0012462956	GMLT030.27SPLOPENG	EUR											
Warrant	NL0012469449	GMLT035.07SPLOPENG	EUR											
Warrant	NL0012469431	GMLT040.64SPLOPENG	EUR											
Warrant	NL0012470892	GMLT047.04SPLOPENG	EUR											
Warrant	NL0012474555	GMLT052.04SPSOPENG	EUR											
Warrant	NL0012063044	GMLT052.59SPLOPENG	EUR											
Warrant	NL0012071807	GMLT052.86SPLOPENG	EUR											
Warrant	NL0012072581	GMLT055.97SPSOPENG	EUR											
Warrant	NL0011366331	GMLT064.81SPSOPENG	EUR											
Warrant	NL0011366349	GMLT069.77SPSOPENG	EUR											
Warrant	NL0011306048	GMLT075.09SPSOPENG	EUR											
Warrant	NL0006408544	GOLD 765SPLOPENG	EUR											
Warrant	NL0006408551	GOLD 829SPLOPENG	EUR											
Warrant	NL0006408569	GOLD 893SPLOPENG	EUR											
Warrant	NL0012827562	GOLD 912SPLOPENG	EUR											
Warrant	NL0012827570	GOLD 947SPLOPENG	EUR											
Warrant	NL0006423535	GOLD 977SPLOPENG	EUR											
Warrant	NL0012827554	GOLD 987SPLOPENG	EUR											
Warrant	NL0012827547	GOLD 1012SPLOPENG	EUR											
Warrant	NL0011483169	GOLD 1020SPLOPENG	EUR											
Warrant	NL0006425571	GOLD 1039SPLOPENG	EUR											
Warrant	NL0011480074	GOLD 1041SPLOPENG	EUR											
Warrant	NL0011304779	GOLD 1062SPLOPENG	EUR											
Warrant	NL0009105469	GOLD 1077SPLOPENG	EUR											
Warrant	NL0011303797	GOLD 1084SPLOPENG	EUR											
Warrant	NL0011303789	GOLD 1106SPLOPENG	EUR											
Warrant	NL0011618392	GOLD 1112SPLOPENG	EUR											
Warrant	NL0009107663	GOLD 1114SPLOPENG	EUR											
Warrant	NL0010944815	GOLD 1128SPLOPENG	EUR											
Warrant	NL0011480942	GOLD 1137SPLOPENG	EUR											
Warrant	NL0011487533	GOLD 1151SPLOPENG	EUR	2,9400	3,7700	2,9300	2740,0400	6	3,7700	887				
Warrant	NL0011488671	GOLD 1159SPLOPENG	EUR											
Warrant	NL0011493820	GOLD 1168SPLOPENG	EUR											
Warrant	NL0012827679	GOLD 1174SPLOPENG	EUR	0,8800	1,8500	0,8600	28810,9800	13	1,8500	21995				
Warrant	NL0011493192	GOLD 1178SPLOPENG	EUR											
Warrant	NL0012827638	GOLD 1182SPLOPENG	EUR											
Warrant	NL0012062491	GOLD 1192SPLOPENG	EUR											
Warrant	NL0012062798	GOLD 1202SPLOPENG	EUR											
Warrant	NL0012826978	GOLD 1220SPSOPENG	EUR											
Warrant	NL0011634399	GOLD 1227SPLOPENG	EUR											
Warrant	NL0012826937	GOLD 1228SPSOPENG	EUR											
Warrant	NL0012068910	GOLD 1232SPLOPENG	EUR											
Warrant	NL0011634522	GOLD 1240SPLOPENG	EUR											
Warrant	NL0012070213	GOLD 1244SPLOPENG	EUR											
Warrant	NL0011858428	GOLD 1251SPLOPENG	EUR											
Warrant	NL0012824635	GOLD 1253SPSOPENG	EUR											
Warrant	NL0012825897	GOLD 1257SPSOPENG	EUR	9,7000	9,7000	9,7000	194,0000	1	9,7000	20				
Warrant	NL0012826465	GOLD 1264SPSOPENG	EUR											
Warrant	NL0012822738	GOLD 1279SPSOPENG	EUR											
Warrant	NL0012822050	GOLD 1305SPSOPENG	EUR											
Warrant	NL0012819601	GOLD 1332SPSOPENG	EUR											
Warrant	NL0012480412	GOLD 1359SPSOPENG	EUR											
Warrant	NL0011850722	GOLD 1378SPSOPENG	EUR											
Warrant	NL0010358610	GOLD 1387SPSOPENG	EUR											
Warrant	NL0010358453	GOLD 1420SPSOPENG	EUR											
Warrant	NL0012079537	GOLD 1426SPSOPENG	EUR											
Warrant	NL0010357943	GOLD 1457SPSOPENG	EUR											
Warrant	NL0010209201	GOLD 1656SPSOPENG	EUR											
Warrant	NL0009765932	GOLD 1827SPSOPENG	EUR											
Warrant	NL0009876564	GOLD 1919SPSOPENG	EUR											
Warrant	NL0006427791	HEINK 9SPLOPENG	EUR											
Warrant	NL0010679700	HEINK 43SPLOPENG	EUR											
Warrant	NL0009110154	HEINK 18.4SPLOPENG	EUR											
Warrant	NL0009766724	HEINK 26.3SPLOPENG	EUR											
Warrant	NL0010085627	HEINK 36.1SPLOPENG	EUR											
Warrant	NL0010202412	HEINK 38.3SPLOPENG	EUR											
Warrant	NL0010689527	HEINK 44.9SPLOPENG	EUR											
Warrant	NL0010812129	HEINK 48.5SPLOPENG	EUR											
Warrant	NL0010830899	HEINK 52.3SPLOPENG	EUR											
Warrant	NL0010968715	HEINK 56.4SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011016357	HEINK 60.75SPLOPENG	EUR											
Warrant	NL0011362264	HEINK 65.35SPLOPENG	EUR											
Warrant	NL0012474688	HEINK 80.45SPLOPENG	EUR											
Warrant	NL0012825434	HEINK 86.55SPLOPENG	EUR											
Warrant	NL0010689758	HEINK45.49SPLOPENG	EUR											
Warrant	NL0010743142	HEINK48.07SPLOPENG	EUR											
Warrant	NL0010813705	HEINK50.76SPLOPENG	EUR											
Warrant	NL0010940037	HEINK53.59SPLOPENG	EUR											
Warrant	NL0010967618	HEINK56.56SPLOPENG	EUR											
Warrant	NL0011011606	HEINK59.67SPLOPENG	EUR											
Warrant	NL0011022132	HEINK62.94SPLOPENG	EUR											
Warrant	NL0011363098	HEINK66.32SPLOPENG	EUR											
Warrant	NL0012065379	HEINK69.78SPLOPENG	EUR											
Warrant	NL0012066179	HEINK73.44SPLOPENG	EUR											
Warrant	NL0012069546	HEINK77.27SPLOPENG	EUR	4,1400	4,1700	4,1400	41,6700	2	4,1700	10				
Warrant	NL0011844360	HEINK77.66SPLOPENG	EUR											
Warrant	NL0012473532	HEINK81.17SPLOPENG	EUR											
Warrant	NL0012823744	HEINK85.21SPLOPENG	EUR											
Warrant	NL0012825095	HEINK89.96SPLOPENG	EUR											
Warrant	NL0012826242	HEINK91.49SPSOPENG	EUR											
Warrant	NL0012469381	HEINK98.38SPSOPENG	EUR											
Warrant	NL0010458808	HENKE 66SPLOPENG	EUR											
Warrant	NL0010946323	HENKE 78SPLOPENG	EUR											
Warrant	NL0010466041	HENKE 54.5SPLOPENG	EUR											
Warrant	NL0010458881	HENKE 59.1SPLOPENG	EUR											
Warrant	NL0010526380	HENKE 71.1SPLOPENG	EUR											
Warrant	NL0010953790	HENKE 85.5SPLOPENG	EUR											
Warrant	NL0012825483	HENKE101.6SPLOPENG	EUR											
Warrant	NL0011493523	HSCEI 6130SPLOPENG	EUR											
Warrant	NL0011491485	HSCEI 6510SPLOPENG	EUR											
Warrant	NL0011623467	HSCEI 6890SPLOPENG	EUR											
Warrant	NL0011623566	HSCEI 7290SPLOPENG	EUR											
Warrant	NL0011847231	HSCEI 7700SPLOPENG	EUR											
Warrant	NL0011849088	HSCEI 8120SPLOPENG	EUR											
Warrant	NL0011850003	HSCEI 8560SPLOPENG	EUR											
Warrant	NL0012064182	HSCEI 9030SPLOPENG	EUR											
Warrant	NL0012072433	HSCEI 9520SPLOPENG	EUR											
Warrant	NL0011488754	HSCEI 9540SPSOPENG	EUR											
Warrant	NL0012075915	HSCEI10010SPLOPENG	EUR											
Warrant	NL0012825640	HSCEI10510SPLOPENG	EUR											
Warrant	NL0012828032	HSCEI10520SPLOPENG	EUR											
Warrant	NL0012828040	HSCEI11170SPSOPENG	EUR											
Warrant	NL0012825657	HSCEI11760SPSOPENG	EUR											
Warrant	NL0012475719	HSCEI12380SPSOPENG	EUR											
Warrant	NL0012472971	HSCEI13050SPSOPENG	EUR											
Warrant	NL0012469787	HSCEI13760SPSOPENG	EUR											
Warrant	NL0012471114	HSCEI14470SPSOPENG	EUR											
Warrant	NL0006408130	HSI 5040SPLOPENG	EUR											
Warrant	NL0006429086	HSI 6970SPLOPENG	EUR											
Warrant	NL0009107994	HSI 11340SPLOPENG	EUR											
Warrant	NL0009881267	HSI 12190SPLOPENG	EUR											
Warrant	NL0009902261	HSI 13970SPLOPENG	EUR											
Warrant	NL0010098232	HSI 14950SPLOPENG	EUR											
Warrant	NL0010103727	HSI 15940SPLOPENG	EUR											
Warrant	NL0010208468	HSI 16980SPLOPENG	EUR											
Warrant	NL0011623558	HSI 17950SPLOPENG	EUR											
Warrant	NL0011845490	HSI 18950SPLOPENG	EUR											
Warrant	NL0011849997	HSI 19990SPLOPENG	EUR											
Warrant	NL0012064562	HSI 21070SPLOPENG	EUR											
Warrant	NL0012065874	HSI 22210SPLOPENG	EUR											
Warrant	NL0012072417	HSI 23400SPLOPENG	EUR											
Warrant	NL0012075907	HSI 24620SPLOPENG	EUR	4,7600	4,7600	4,7600	238,0000	1	4,7600	50				
Warrant	NL0012077721	HSI 25900SPLOPENG	EUR											
Warrant	NL0012828313	HSI 27200SPLOPENG	EUR											
Warrant	NL0012462733	HSI 27280SPLOPENG	EUR											
Warrant	NL0012822027	HSI 30350SPSOPENG	EUR											
Warrant	NL0012472963	HSI 31960SPSOPENG	EUR											
Warrant	NL0012469761	HSI 33690SPSOPENG	EUR											
Warrant	NL0009901933	IBEX 4050SPLOPENG	EUR											
Warrant	NL0010203337	IBEX 4370SPLOPENG	EUR											
Warrant	NL0010203733	IBEX 4700SPLOPENG	EUR											
Warrant	NL0010204335	IBEX 5060SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010207106	IBEX 5820SPLOPENG	EUR											
Warrant	NL0010528964	IBEX 6630SPLOPENG	EUR											
Warrant	NL0010530408	IBEX 7060SPLOPENG	EUR											
Warrant	NL0011847686	IBEX 7440SPLOPENG	EUR											
Warrant	NL0011850813	IBEX 7850SPLOPENG	EUR											
Warrant	NL0011862859	IBEX 8270SPLOPENG	EUR											
Warrant	NL0012829295	IBEX 8510SPLOPENG	EUR											
Warrant	NL0012063598	IBEX 8710SPLOPENG	EUR	1,1400	1,1400	1,1100	200610,0000	8	1,1100	178800				
Warrant	NL0012830020	IBEX 9160SPLOPENG	EUR											
Warrant	NL0012067813	IBEX 9180SPLOPENG	EUR											
Warrant	NL0012822878	IBEX 9620SPLOPENG	EUR											
Warrant	NL0012476014	IBEX 10100SPSOPENG	EUR	1,2100	1,2600	1,1900	546,1200	3	1,2600	444				
Warrant	NL0011027925	IBEX 10640SPSOPENG	EUR											
Warrant	NL0010748083	IBEX 10910SPSOPENG	EUR											
Warrant	NL0011212105	IBEX 11240SPSOPENG	EUR											
Warrant	NL0012075725	IBEX 11820SPSOPENG	EUR											
Warrant	NL0011362512	IBM 112SPLOPENG	EUR											
Warrant	NL0011628169	IBM 135SPLOPENG	EUR											
Warrant	NL0009909365	INBEV 32.6SPLOPENG	EUR	45,4400	45,4400	45,4400	9088,0000	1	45,4400	200				
Warrant	NL0010200788	INBEV 50.9SPLOPENG	EUR											
Warrant	NL0010465779	INBEV 56.8SPLOPENG	EUR											
Warrant	NL0010681219	INBEV 63.2SPLOPENG	EUR											
Warrant	NL0010743209	INBEV 70.1SPLOPENG	EUR											
Warrant	NL0010946281	INBEV 77.5SPLOPENG	EUR											
Warrant	NL0012826119	INBEV 82.8SPLOPENG	EUR											
Warrant	NL0012476899	INBEV105.2SPSOPENG	EUR											
Warrant	NL0011027990	INBEV118.5SPSOPENG	EUR											
Warrant	NL0012829949	INBEV65.38SPLOPENG	EUR											
Warrant	NL0012818629	INBEV68.81SPLOPENG	EUR	7,4700	7,4700	7,4600	2091,3000	2	7,4600	280				
Warrant	NL0012478135	INBEV72.42SPLOPENG	EUR											
Warrant	NL0012830723	INBEV76.06SPLOPENG	EUR											
Warrant	NL0012477889	INBEV76.25SPLOPENG	EUR											
Warrant	NL0012821706	INBEV80.05SPLOPENG	EUR											
Warrant	NL0012822647	INBEV83.98SPLOPENG	EUR											
Warrant	NL0012826887	INBEV84.04SPLOPENG	EUR											
Warrant	NL0012829105	INBEV84.64SPSOPENG	EUR											
Warrant	NL0012825756	INBEV91.02SPSOPENG	EUR											
Warrant	NL0010202446	ING 3SPLOPENG	EUR											
Warrant	NL0011844030	ING 7SPLOPENG	EUR	4,9800	4,9800	4,9800	99,6000	1	4,9800	20				
Warrant	DE000CV8AVU7	ING 12C 0319Z	EUR											
Warrant	DE000CV895V1	ING 12C 1218Z	EUR											
Warrant	DE000CV8AMR2	ING 14C 0319Z	EUR	0,0720	0,0720	0,0720	36,0000	1	0,0720	500				
Warrant	NL0009879188	ING 0.1SPLOPENG	EUR											
Warrant	NL0009109909	ING 0.6SPLOPENG	EUR											
Warrant	NL0009107739	ING 1.2SPLOPENG	EUR											
Warrant	NL0009107721	ING 1.9SPLOPENG	EUR											
Warrant	NL0010099842	ING 2.2SPLOPENG	EUR											
Warrant	NL0010100111	ING 2.4SPLOPENG	EUR											
Warrant	NL0010201844	ING 2.7SPLOPENG	EUR											
Warrant	NL0010203642	ING 3.3SPLOPENG	EUR											
Warrant	NL0010357497	ING 3.6SPLOPENG	EUR											
Warrant	NL0010360905	ING 3.9SPLOPENG	EUR											
Warrant	NL0010362810	ING 4.2SPLOPENG	EUR											
Warrant	NL0010465795	ING 4.6SPLOPENG	EUR											
Warrant	NL0010467684	ING 4.9SPLOPENG	EUR											
Warrant	NL0010527297	ING 5.3SPLOPENG	EUR											
Warrant	NL0010529897	ING 5.7SPLOPENG	EUR											
Warrant	NL0010531042	ING 6.1SPLOPENG	EUR											
Warrant	NL0010541934	ING 6.6SPLOPENG	EUR											
Warrant	NL0011847454	ING 7.4SPLOPENG	EUR											
Warrant	NL0011848346	ING 7.9SPLOPENG	EUR											
Warrant	NL0011850912	ING 8.2SPLOPENG	EUR											
Warrant	NL0011850904	ING 8.5SPLOPENG	EUR											
Warrant	NL0011850896	ING 8.8SPLOPENG	EUR	3,3200	3,3200	3,3200	49,8000	1	3,3200	15				
Warrant	NL0011851878	ING 9.1SPLOPENG	EUR											
Warrant	NL0011856174	ING 9.4SPLOPENG	EUR											
Warrant	NL0011857362	ING 9.8SPLOPENG	EUR	2,6400	2,6400	2,4000	49600,0000	11	2,4000	20000				
Warrant	NL0011857644	ING 10.1SPLOPENG	EUR	2,3300	2,3300	2,3300	1165,0000	1	2,3300	500				
Warrant	NL0011859376	ING 10.4SPLOPENG	EUR											
Warrant	NL0012829360	ING 10.8SPLOPENG	EUR											
Warrant	NL0012830418	ING 11.1SPLOPENG	EUR											
Warrant	NL0011853338	ING 11.1SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011859368	ING 11.25PLOPENG	EUR											
Warrant	NL0012827216	ING 11.55PLOPENG	EUR											
Warrant	NL0011862453	ING 11.65PLOPENG	EUR											
Warrant	NL0012827612	ING 11.95PLOPENG	EUR											
Warrant	NL0012824957	ING 11.95PLOPENG	EUR											
Warrant	NL0012825442	ING 12.35PLOPENG	EUR											
Warrant	NL0011859681	ING 12.95PLOPENG	EUR											
Warrant	DE000CV895W9	ING 13.5C 1218Z	EUR	0,0430	0,0430	0,0430	38,7000	1	0,0430	900				
Warrant	DE000CV8ANI7	ING 14.5C 1218Z	EUR											
Warrant	NL0010449583	ING 4.625PLOPENG	EUR											
Warrant	NL0010528311	ING 5.735PLOPENG	EUR											
Warrant	NL0011857230	ING 10.135PLOPENG	EUR	1,2800	1,2800	1,1300	6354,0000	2	1,1300	5550				
Warrant	NL0011857719	ING 10.485PLOPENG	EUR	1,0400	1,0500	0,6800	39375,2800	32	0,8100	45866				
Warrant	NL0012829246	ING 10.795PLOPENG	EUR	0,7700	0,7700	0,3700	13123,5500	17	0,5100	28329				
Warrant	NL0011858956	ING 10.825PLOPENG	EUR											
Warrant	NL0012830483	ING 11.125PLOPENG	EUR	0,3600	0,3600	0,3500	790,0000	2	0,3500	2200				
Warrant	NL0011859202	ING 11.195PLOPENG	EUR											
Warrant	NL0012830731	ING 11.455PLOPENG	EUR											
Warrant	NL0011862099	ING 11.565PLOPENG	EUR											
Warrant	NL0012823272	ING 11.915PLOPENG	EUR											
Warrant	NL0012825350	ING 12.275PLOPENG	EUR											
Warrant	NL0010355046	ING 3.3595PLOPENG	EUR											
Warrant	NL0010209789	ING 3.6615PLOPENG	EUR											
Warrant	NL0010361135	ING 4.2865PLOPENG	EUR											
Warrant	NL0010466363	ING 4.9725PLOPENG	EUR											
Warrant	NL0010468138	ING 5.3425PLOPENG	EUR											
Warrant	NL0010530903	ING 6.1375PLOPENG	EUR											
Warrant	NL0010531026	ING 6.5665PLOPENG	EUR											
Warrant	NL0010543476	ING 7.0155PLOPENG	EUR											
Warrant	NL0011847298	ING 7.4465PLOPENG	EUR	3,9500	3,9500	3,9500	790,0000	1	3,9500	200				
Warrant	NL0011847959	ING 7.8995PLOPENG	EUR											
Warrant	NL0011850474	ING 8.3635PLOPENG	EUR	2,9100	2,9200	2,9100	553,4000	2	2,9200	190				
Warrant	NL0011850466	ING 8.8495PLOPENG	EUR											
Warrant	NL0011851340	ING 9.1565PLOPENG	EUR	2,2200	2,2200	2,2200	1110,0000	1	2,2200	500				
Warrant	NL0011856067	ING 9.4735PLOPENG	EUR	1,9400	1,9400	1,9400	970,0000	1	1,9400	500				
Warrant	NL0011856646	ING 9.7995PLOPENG	EUR											
Warrant	DE000CV895X7	KBC 63C 1218Z	EUR											
Warrant	DE000CV8AM50	KBC 70C 0319Z	EUR											
Warrant	DE000CV895Y5	KBC 70C 1218Z	EUR											
Warrant	DE000CV8ASR9	KBC 74C 1218Z	EUR											
Warrant	NL0009885524	KBC 0.25PLOPENG	EUR											
Warrant	NL0010218137	KBC 15.35PLOPENG	EUR											
Warrant	NL0010219358	KBC 18.75PLOPENG	EUR											
Warrant	NL0010530333	KBC 24.65PLOPENG	EUR											
Warrant	NL0010531091	KBC 26.85PLOPENG	EUR											
Warrant	NL0010536868	KBC 29.25PLOPENG	EUR											
Warrant	NL0010939120	KBC 32.45PLOPENG	EUR											
Warrant	NL0011846357	KBC 35.15PLOPENG	EUR											
Warrant	NL0011855341	KBC 44.25PLOPENG	EUR											
Warrant	NL0012064661	KBC 51.35PLOPENG	EUR											
Warrant	NL0012821482	KBC 62.85PLOPENG	EUR											
Warrant	NL0010753679	KBC 28.945PLOPENG	EUR											
Warrant	NL0010694592	KBC 32.745PLOPENG	EUR											
Warrant	NL0010831020	KBC 34.715PLOPENG	EUR											
Warrant	NL0011847991	KBC 36.715PLOPENG	EUR											
Warrant	NL0011848833	KBC 38.815PLOPENG	EUR											
Warrant	NL0011850573	KBC 41.025PLOPENG	EUR											
Warrant	NL0011852090	KBC 43.335PLOPENG	EUR											
Warrant	NL0011856786	KBC 45.765PLOPENG	EUR											
Warrant	NL0011859756	KBC 50.985PLOPENG	EUR											
Warrant	NL0012070387	KBC 53.755PLOPENG	EUR											
Warrant	NL0012070601	KBC 56.665PLOPENG	EUR											
Warrant	NL0012073258	KBC 59.635PLOPENG	EUR	4,6800	4,6800	4,6800	4680,0000	1	4,6800	1000				
Warrant	NL0012829964	KBC 62.625PLOPENG	EUR											
Warrant	NL0012076848	KBC 62.635PLOPENG	EUR											
Warrant	NL0012824809	KBC 68.065PSOPENG	EUR											
Warrant	NL0012478200	KBC 73.195PSOPENG	EUR											
Warrant	DE000CV898S1	KGX 110C 0619Z	EUR											
Warrant	DE000CV89614	KPN 2C 1218Z	EUR											
Warrant	NL0011018122	KPN 2SPLOPENG	EUR											
Warrant	NL0010351045	KPN 0.35PLOPENG	EUR											
Warrant	NL0010350260	KPN 0.55PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010461570	KPN 0.6SPLOPENG	EUR											
Warrant	NL0010461836	KPN 0.7SPLOPENG	EUR											
Warrant	NL0010465803	KPN 0.8SPLOPENG	EUR											
Warrant	NL0010528345	KPN 0.9SPLOPENG	EUR											
Warrant	NL0010528337	KPN 1.1SPLOPENG	EUR											
Warrant	NL0010529194	KPN 1.2SPLOPENG	EUR											
Warrant	NL0010531331	KPN 1.4SPLOPENG	EUR											
Warrant	NL0010830089	KPN 1.5SPLOPENG	EUR											
Warrant	NL0010940078	KPN 1.6SPLOPENG	EUR											
Warrant	NL0010941084	KPN 1.7SPLOPENG	EUR											
Warrant	NL0011011945	KPN 1.9SPLOPENG	EUR											
Warrant	NL0011021183	KPN 2.1SPLOPENG	EUR	0,4100	0,4100	0,4100	943,0000	1	0,4100	2300				
Warrant	DE000CV89622	KPN 2.2C 1218Z	EUR											
Warrant	NL0012822993	KPN 2.3SPLOPENG	EUR											
Warrant	DE000CV89630	KPN 2.4C 1218Z	EUR											
Warrant	NL0012826127	KPN 2.5SPLOPENG	EUR											
Warrant	NL0012825954	KPN 2.5SPLOPENG	EUR											
Warrant	NL0012827422	KPN 2.5SPSOPENG	EUR											
Warrant	NL0012474696	KPN 2.6SPSOPENG	EUR											
Warrant	NL0011850920	KPN 2.7SPLOPENG	EUR											
Warrant	NL0012469621	KPN 2.9SPSOPENG	EUR											
Warrant	NL0011296728	KPN 3.2SPSOPENG	EUR											
Warrant	NL0012828198	KPN 1.95SPLOPENG	EUR											
Warrant	NL0011861612	KPN 2.08SPLOPENG	EUR	0,2600	0,2600	0,2500	327,5000	2	0,2500	1290				
Warrant	NL0011854443	KPN 2.25SPLOPENG	EUR											
Warrant	NL0012830749	KPN 2.25SPLOPENG	EUR											
Warrant	NL0012825764	KPN 2.46SPLOPENG	EUR											
Warrant	NL0012475677	KPN 2.76SPSOPENG	EUR											
Warrant	NL0011625587	KPN 3.06SPSOPENG	EUR											
Warrant	NL0012823132	LIGHT 19SPLOPENG	EUR											
Warrant	NL0012823686	LIGHT 17.7SPLOPENG	EUR											
Warrant	NL0012820047	LIGHT 20.4SPLOPENG	EUR											
Warrant	NL0012826051	LIGHT 21.9SPLOPENG	EUR											
Warrant	NL0012826044	LIGHT 23.3SPLOPENG	EUR											
Warrant	NL0012827265	LIGHT 23.4SPLOPENG	EUR											
Warrant	NL0012825004	LIGHT 24.9SPSOPENG	EUR											
Warrant	NL0012823371	LIGHT18.15SPLOPENG	EUR	4,4500	4,4500	4,4500	1335,0000	2	4,4500	300				
Warrant	NL0012822423	LIGHT19.11SPLOPENG	EUR											
Warrant	NL0012820583	LIGHT20.11SPLOPENG	EUR	2,4900	2,5700	2,4900	10179,9000	3	2,5700	4070				
Warrant	NL0012819510	LIGHT21.15SPLOPENG	EUR											
Warrant	NL0012825855	LIGHT22.21SPLOPENG	EUR											
Warrant	NL0012825848	LIGHT23.26SPLOPENG	EUR											
Warrant	NL0012826424	LIGHT23.31SPLOPENG	EUR											
Warrant	NL0012830509	LIGHT23.34SPLOPENG	EUR											
Warrant	NL0012830772	LIGHT24.52SPLOPENG	EUR											
Warrant	NL0012824262	LIGHT25.29SPSOPENG	EUR											
Warrant	NL0012819726	LIGHT27.19SPSOPENG	EUR											
Warrant	NL0012819528	LIGHT29.25SPSOPENG	EUR											
Warrant	DE000CV8AZ16	LRXC 180C 0319Z	EUR											
Warrant	DE000CV8AVW3	LRXC 180C 1218Z	EUR											
Warrant	DE000CV8AKD6	LRXC 200C 0319Z	EUR											
Warrant	DE000CV8AKC8	LRXC 200C 1218Z	EUR											
Warrant	DE000CV88160	LRXC 220C 0619Z	EUR											
Warrant	NL0010965935	LVMH 107SPLOPENG	EUR											
Warrant	NL0010966826	LVMH 118SPLOPENG	EUR											
Warrant	NL0011856224	LVMH 129SPLOPENG	EUR											
Warrant	NL0012063267	LVMH 169SPLOPENG	EUR											
Warrant	NL0012825269	LVMH 219SPLOPENG	EUR											
Warrant	NL0012825251	LVMH 260SPLOPENG	EUR											
Warrant	NL0012828750	LVMH 284SPLOPENG	EUR											
Warrant	DE000CV8AKF1	MCDON 160C 1218Z	EUR											
Warrant	DE000CV8AKG9	MCDON 170C 1218Z	EUR											
Warrant	DE000CV8AZW4	MICRO 48C 1218Z	EUR											
Warrant	DE000CV8AY33	MICRO 50C 0319Z	EUR											
Warrant	DE000CV8AM60	MICRO 52C 1218Z	EUR											
Warrant	DE000CV8AKJ3	MICRO 56C 1218Z	EUR											
Warrant	DE000CV8AKK1	MICRO 60C 0319Z	EUR											
Warrant	DE000CV88178	MICRO 60C 1218Z	EUR											
Warrant	NL0010680682	MSOFT 34SPLOPENG	EUR											
Warrant	DE000CV8AKM7	MSOFT 110C 1218Z	EUR											
Warrant	DE000CV8ANL3	MSOFT 120C 1218Z	EUR											
Warrant	NL0010544425	MSOFT 30.6SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010746491	MSOFT 37.6SPLOPENG	EUR											
Warrant	NL0011621560	MSOFT 45.5SPLOPENG	EUR											
Warrant	NL0011850185	MSOFT 54.7SPLOPENG	EUR											
Warrant	NL0009105170	NASDQ 1120SPLOPENG	EUR											
Warrant	NL0009371608	NASDQ 1930SPLOPENG	EUR											
Warrant	NL0010344073	NASDQ 2660SPLOPENG	EUR											
Warrant	NL0010362489	NASDQ 2800SPLOPENG	EUR											
Warrant	NL0010538815	NASDQ 3120SPLOPENG	EUR											
Warrant	NL0010543708	NASDQ 3330SPLOPENG	EUR											
Warrant	NL0010590782	NASDQ 3550SPLOPENG	EUR											
Warrant	NL0010742151	NASDQ 3745SPLOPENG	EUR											
Warrant	NL0010745253	NASDQ 3825SPLOPENG	EUR											
Warrant	NL0010747333	NASDQ 3907SPLOPENG	EUR											
Warrant	NL0011363890	NASDQ 3968SPLOPENG	EUR											
Warrant	NL0011364740	NASDQ 3980SPLOPENG	EUR											
Warrant	NL0011363882	NASDQ 3989SPLOPENG	EUR											
Warrant	NL0011363874	NASDQ 4010SPLOPENG	EUR											
Warrant	NL0011363866	NASDQ 4031SPLOPENG	EUR											
Warrant	NL0011363858	NASDQ 4052SPLOPENG	EUR											
Warrant	NL0011618210	NASDQ 4060SPLOPENG	EUR											
Warrant	NL0011620448	NASDQ 4082SPLOPENG	EUR											
Warrant	NL0011619556	NASDQ 4150SPLOPENG	EUR											
Warrant	NL0011620430	NASDQ 4171SPLOPENG	EUR											
Warrant	NL0011618145	NASDQ 4220SPLOPENG	EUR											
Warrant	NL0011621263	NASDQ 4230SPLOPENG	EUR											
Warrant	NL0011620638	NASDQ 4232SPLOPENG	EUR											
Warrant	NL0011622592	NASDQ 4263SPLOPENG	EUR											
Warrant	NL0011633847	NASDQ 4293SPLOPENG	EUR											
Warrant	NL0011845698	NASDQ 4315SPLOPENG	EUR											
Warrant	NL0011622337	NASDQ 4320SPLOPENG	EUR											
Warrant	NL0011846050	NASDQ 4369SPLOPENG	EUR											
Warrant	NL0011845516	NASDQ 4410SPLOPENG	EUR											
Warrant	NL0011846639	NASDQ 4423SPLOPENG	EUR											
Warrant	NL0011847827	NASDQ 4477SPLOPENG	EUR											
Warrant	NL0011845979	NASDQ 4500SPLOPENG	EUR											
Warrant	NL0011848270	NASDQ 4533SPLOPENG	EUR											
Warrant	NL0011848957	NASDQ 4589SPLOPENG	EUR											
Warrant	NL0011849401	NASDQ 4645SPLOPENG	EUR											
Warrant	NL0011848130	NASDQ 4690SPLOPENG	EUR											
Warrant	NL0011850821	NASDQ 4690SPLOPENG	EUR											
Warrant	NL0011849914	NASDQ 4703SPLOPENG	EUR											
Warrant	NL0011851449	NASDQ 4761SPLOPENG	EUR											
Warrant	NL0011850037	NASDQ 4780SPLOPENG	EUR											
Warrant	NL0011855176	NASDQ 4819SPLOPENG	EUR											
Warrant	NL0012061667	NASDQ 4878SPLOPENG	EUR											
Warrant	NL0011862867	NASDQ 4880SPLOPENG	EUR											
Warrant	NL0012063481	NASDQ 4938SPLOPENG	EUR											
Warrant	NL0012063606	NASDQ 4980SPLOPENG	EUR											
Warrant	NL0012063937	NASDQ 4999SPLOPENG	EUR											
Warrant	NL0012064992	NASDQ 5060SPLOPENG	EUR											
Warrant	NL0012065460	NASDQ 5122SPLOPENG	EUR											
Warrant	NL0012066096	NASDQ 5185SPLOPENG	EUR											
Warrant	NL0012064190	NASDQ 5190SPLOPENG	EUR											
Warrant	NL0012066146	NASDQ 5248SPLOPENG	EUR											
Warrant	NL0012065882	NASDQ 5290SPLOPENG	EUR											
Warrant	NL0012066997	NASDQ 5312SPLOPENG	EUR											
Warrant	NL0012069447	NASDQ 5377SPLOPENG	EUR											
Warrant	NL0012066500	NASDQ 5400SPLOPENG	EUR											
Warrant	NL0012070965	NASDQ 5443SPLOPENG	EUR											
Warrant	NL0012071120	NASDQ 5509SPLOPENG	EUR											
Warrant	NL0012069207	NASDQ 5510SPLOPENG	EUR											
Warrant	NL0012072003	NASDQ 5577SPLOPENG	EUR											
Warrant	NL0012073290	NASDQ 5713SPLOPENG	EUR											
Warrant	NL0012071476	NASDQ 5740SPLOPENG	EUR											
Warrant	NL0012076574	NASDQ 5783SPLOPENG	EUR											
Warrant	NL0012078851	NASDQ 5850SPLOPENG	EUR											
Warrant	NL0012079255	NASDQ 5853SPLOPENG	EUR											
Warrant	NL0012463061	NASDQ 5924SPLOPENG	EUR											
Warrant	NL0012079420	NASDQ 5970SPLOPENG	EUR											
Warrant	NL0012464606	NASDQ 5996SPLOPENG	EUR											
Warrant	NL0012464937	NASDQ 6069SPLOPENG	EUR											
Warrant	NL0012464036	NASDQ 6090SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012465579	NASDQ 6142SPLOPENG	EUR											
Warrant	NL0012465462	NASDQ 6210SPLOPENG	EUR											
Warrant	NL0012466569	NASDQ 6216SPLOPENG	EUR											
Warrant	NL0012473227	NASDQ 6340SPLOPENG	EUR											
Warrant	NL0012473466	NASDQ 6367SPLOPENG	EUR											
Warrant	NL0012481105	NASDQ 6445SPLOPENG	EUR											
Warrant	NL0012479513	NASDQ 6460SPLOPENG	EUR											
Warrant	NL0012818702	NASDQ 6523SPLOPENG	EUR											
Warrant	NL0012481253	NASDQ 6600SPLOPENG	EUR											
Warrant	NL0012819239	NASDQ 6601SPLOPENG	EUR											
Warrant	NL0012819221	NASDQ 6681SPLOPENG	EUR											
Warrant	NL0012819916	NASDQ 6730SPLOPENG	EUR											
Warrant	NL0012821268	NASDQ 6761SPLOPENG	EUR											
Warrant	NL0012821300	NASDQ 6843SPLOPENG	EUR											
Warrant	NL0012819908	NASDQ 6860SPLOPENG	EUR											
Warrant	NL0012821953	NASDQ 6925SPLOPENG	EUR											
Warrant	NL0012822886	NASDQ 7000SPLOPENG	EUR											
Warrant	NL0012824197	NASDQ 7008SPLOPENG	EUR											
Warrant	NL0012824601	NASDQ 7092SPLOPENG	EUR											
Warrant	NL0012823827	NASDQ 7140SPLOPENG	EUR											
Warrant	NL0012828370	NASDQ 7177SPLOPENG	EUR											
Warrant	NL0012824288	NASDQ 7250SPLOPENG	EUR											
Warrant	NL0012828529	NASDQ 7263SPLOPENG	EUR	3,3800	3,3800	3,3800	676,0000	1	3,3800	200				
Warrant	NL0012827307	NASDQ 7280SPLOPENG	EUR											
Warrant	NL0012829899	NASDQ 7430SPLOPENG	EUR											
Warrant	NL0012828487	NASDQ 7430SPLOPENG	EUR											
Warrant	NL0012470587	NASDQ 7519SPSOPENG	EUR											
Warrant	NL0012829709	NASDQ 7570SPSOPENG	EUR											
Warrant	NL0012828727	NASDQ 7580SPLOPENG	EUR											
Warrant	NL0012828057	NASDQ 7580SPSOPENG	EUR											
Warrant	NL0012470785	NASDQ 7609SPSOPENG	EUR											
Warrant	NL0012826812	NASDQ 7730SPSOPENG	EUR											
Warrant	NL0012471338	NASDQ 7788SPSOPENG	EUR	1,5900	1,8400	1,5900	435,3600	3	1,7700	254				
Warrant	NL0012820245	NASDQ 7882SPSOPENG	EUR	2,5700	2,5700	2,5700	77,1000	1	2,5700	30				
Warrant	NL0012821961	NASDQ 7977SPSOPENG	EUR											
Warrant	NL0012826499	NASDQ 8170SPSOPENG	EUR											
Warrant	NL0012826788	NASDQ 8268SPSOPENG	EUR	5,7200	5,7200	5,6000	64224,0000	2	5,6000	11400				
Warrant	NL0012828537	NASDQ 8368SPSOPENG	EUR											
Warrant	NL0012830954	NASDQ 8468SPSOPENG	EUR											
Warrant	NL0012826903	NASDQ 8540SPSOPENG	EUR	11,6200	11,6200	11,6200	18592,0000	1	11,6200	1600				
Warrant	NL0012067664	NESTL 53SPLOPENG	EUR											
Warrant	NL0012471056	NESTL 56SPLOPENG	EUR											
Warrant	NL0012471049	NESTL 60SPLOPENG	EUR											
Warrant	NL0012471031	NESTL 69SPLOPENG	EUR											
Warrant	NL0012471064	NESTL 87SPSOPENG	EUR											
Warrant	NL0012473094	NESTL69.24SPLOPENG	EUR											
Warrant	NL0012823959	NESTL72.72SPLOPENG	EUR											
Warrant	NL0012470926	NESTL84.17SPSOPENG	EUR											
Warrant	NL0006408171	NIKEI 5650SPLOPENG	EUR											
Warrant	NL0010204343	NIKEI 7950SPLOPENG	EUR											
Warrant	NL0010344438	NIKEI10000SPLOPENG	EUR											
Warrant	NL0010347456	NIKEI10580SPLOPENG	EUR											
Warrant	NL0010466405	NIKEI113170SPLOPENG	EUR											
Warrant	NL0010746582	NIKEI14360SPLOPENG	EUR											
Warrant	NL0011844923	NIKEI14810SPLOPENG	EUR											
Warrant	NL0011848148	NIKEI15270SPLOPENG	EUR											
Warrant	NL0011848528	NIKEI15750SPLOPENG	EUR											
Warrant	NL0011859616	NIKEI16740SPLOPENG	EUR											
Warrant	NL0011861117	NIKEI17790SPLOPENG	EUR											
Warrant	NL0012062012	NIKEI18340SPLOPENG	EUR											
Warrant	NL0012071484	NIKEI18900SPLOPENG	EUR											
Warrant	NL0012081020	NIKEI19480SPLOPENG	EUR											
Warrant	NL0012480909	NIKEI21290SPLOPENG	EUR											
Warrant	NL0012824296	NIKEI21900SPLOPENG	EUR											
Warrant	NL0012828321	NIKEI21930SPLOPENG	EUR											
Warrant	NL0012472567	NIKEI23480SPSOPENG	EUR											
Warrant	NL0012466882	NIKEI24970SPSOPENG	EUR	12,7700	12,7700	12,7700	383,1000	1	12,7700	30				
Warrant	NL0012822035	NIKEI25720SPSOPENG	EUR											
Warrant	NL0012822043	NIKEI27280SPSOPENG	EUR											
Warrant	NL0012826820	NIKEI28100SPSOPENG	EUR											
Warrant	NL0010206934	NKOYJ 1SPLOPENG	EUR											
Warrant	NL0010087102	NKOYJ 0.2SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010086112	NKOYJ 0.4SPLOPENG	EUR											
Warrant	NL0010203246	NKOYJ 0.9SPLOPENG	EUR											
Warrant	NL0010213492	NKOYJ 1.25SPLOPENG	EUR											
Warrant	NL0010215620	NKOYJ 1.35SPLOPENG	EUR											
Warrant	NL0010363313	NKOYJ 1.75SPLOPENG	EUR											
Warrant	NL0010535423	NKOYJ 2.35SPLOPENG	EUR											
Warrant	NL0010594156	NKOYJ 3.15SPLOPENG	EUR											
Warrant	NL0011198098	NKOYJ 6.25SPSOPENG	EUR											
Warrant	NL0011303268	NKOYJ 6.95SPSOPENG	EUR											
Warrant	NL0012824148	NNGRP 34SPLOPENG	EUR											
Warrant	NL0010751889	NNGRP 10.25PLOPENG	EUR											
Warrant	NL0010751871	NNGRP 12.45PLOPENG	EUR											
Warrant	NL0010751863	NNGRP 12.65PLOPENG	EUR											
Warrant	NL0010751855	NNGRP 13.95PLOPENG	EUR											
Warrant	NL0010752226	NNGRP 16.55PLOPENG	EUR											
Warrant	NL0010944013	NNGRP 16.95PLOPENG	EUR											
Warrant	NL0011022447	NNGRP 18.55PLOPENG	EUR											
Warrant	NL0011851993	NNGRP 21.25PLOPENG	EUR											
Warrant	NL0011852694	NNGRP 21.85PLOPENG	EUR											
Warrant	NL0011861968	NNGRP 26.65PLOPENG	EUR											
Warrant	NL0012075030	NNGRP 27.55PLOPENG	EUR											
Warrant	NL0012080055	NNGRP 30.75PLOPENG	EUR											
Warrant	NL0012465249	NNGRP 31.75PLOPENG	EUR											
Warrant	NL0012080816	NNGRP 31.95PLOPENG	EUR											
Warrant	NL0012829923	NNGRP 36.45PLOPENG	EUR											
Warrant	NL0012465256	NNGRP 39.15SPSOPENG	EUR											
Warrant	NL0012829931	NNGRP 42.65SPSOPENG	EUR											
Warrant	NL0011856513	NNGRP21.735PLOPENG	EUR											
Warrant	NL0011856505	NNGRP23.045PLOPENG	EUR											
Warrant	NL0011859780	NNGRP24.375PLOPENG	EUR											
Warrant	NL0011860556	NNGRP25.775PLOPENG	EUR											
Warrant	NL0012071344	NNGRP27.245PLOPENG	EUR											
Warrant	NL0012075204	NNGRP28.735PLOPENG	EUR											
Warrant	NL0012075642	NNGRP30.295PLOPENG	EUR											
Warrant	NL0012823363	NNGRP33.545PLOPENG	EUR											
Warrant	NL0012825053	NNGRP35.285PLOPENG	EUR											
Warrant	NL0012830491	NNGRP37.055PLOPENG	EUR	1,4000	1,7000	1,4000	248,0000	2	1,7000	160				
Warrant	NL0012820997	NNGRP38.245SPSOPENG	EUR											
Warrant	NL0012481212	NNGRP41.165SPSOPENG	EUR											
Warrant	NL0011212972	NTFLX 66SPLOPENG	EUR											
Warrant	NL0011618897	NTFLX 86SPLOPENG	EUR											
Warrant	NL0011851977	NTFLX 94SPLOPENG	EUR											
Warrant	NL0011857651	NTFLX 111SPLOPENG	EUR											
Warrant	NL0010740478	NTFLX 49.45PLOPENG	EUR											
Warrant	NL0011013719	NTFLX 60.55PLOPENG	EUR											
Warrant	NL0011475421	NVDA 24.35PLOPENG	EUR											
Warrant	NL0012826168	NYRST 3.15PLOPENG	EUR											
Warrant	NL0012823066	NYRST 3.45PLOPENG	EUR											
Warrant	NL0012830913	NYRST 1.95SPLOPENG	EUR	0,3200	0,3200	0,3100	172,0000	2	0,3100	550				
Warrant	NL0012830889	NYRST 2.145PLOPENG	EUR											
Warrant	NL0012830582	NYRST 2.35SPLOPENG	EUR											
Warrant	NL0012830871	NYRST 2.56SPLOPENG	EUR											
Warrant	NL0012830574	NYRST 2.575PLOPENG	EUR											
Warrant	NL0012826176	NYRST 2.835PLOPENG	EUR											
Warrant	NL0012830897	NYRST 3.225SPLOPENG	EUR											
Warrant	NL0011858360	NYRST 3.735PLOPENG	EUR											
Warrant	NL0012826549	NYRST 4.065PLOPENG	EUR											
Warrant	NL0011858352	NYRST 4.095PLOPENG	EUR											
Warrant	NL0012830442	NYRST 4.395PLOPENG	EUR											
Warrant	NL0012826531	NYRST 4.425PLOPENG	EUR											
Warrant	NL0012826523	NYRST 4.825PLOPENG	EUR											
Warrant	NL0012827976	NYRST 5.175SPLOPENG	EUR											
Warrant	NL0012823074	NYRST 5.185SPLOPENG	EUR											
Warrant	NL0011859418	NYRST 5.685PLOPENG	EUR											
Warrant	NL0012820005	NYRST 5.815SPLOPENG	EUR											
Warrant	NL0012476303	NYRST 6.545SPLOPENG	EUR											
Warrant	NL0012066708	NYRST 7.365SPLOPENG	EUR											
Warrant	NL0011859442	NYRST 8.275SPLOPENG	EUR											
Warrant	NL0012480826	OCI 18SPLOPENG	EUR											
Warrant	NL0011851100	OCI 9.85PLOPENG	EUR											
Warrant	NL0011634373	OCI 10.75PLOPENG	EUR											
Warrant	NL0012063275	OCI 15.15PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011615760	OCI 19.35PSOPENG	EUR											
Warrant	NL0012819437	OCI 19.65PLOPENG	EUR											
Warrant	NL0012819429	OCI 21.35PLOPENG	EUR											
Warrant	NL0012824502	OCI 23.35PLOPENG	EUR											
Warrant	NL0012829527	OCI 25.45PLOPENG	EUR											
Warrant	NL0011360920	OCI 26.45PSOPENG	EUR											
Warrant	NL0012829519	OCI 27.65PLOPENG	EUR											
Warrant	NL0011355862	OCI 29.65PSOPENG	EUR											
Warrant	NL0011620208	OILCR 40SPLOPENG	EUR											
Warrant	NL0012078810	OILCR 44SPLOPENG	EUR											
Warrant	NL0012827455	OILCR 68SPSOPENG	EUR											
Warrant	NL0011492749	OILCR 30.1SPLOPENG	EUR											
Warrant	NL0011492335	OILCR 34.4SPLOPENG	EUR											
Warrant	NL0011491667	OILCR 35.9SPLOPENG	EUR											
Warrant	NL0011492293	OILCR 36.1SPLOPENG	EUR											
Warrant	NL0011491162	OILCR 36.6SPLOPENG	EUR											
Warrant	NL0011491063	OILCR 37.4SPLOPENG	EUR											
Warrant	NL0011492715	OILCR 38.3SPLOPENG	EUR											
Warrant	NL0011619630	OILCR 39.2SPLOPENG	EUR											
Warrant	NL0012075469	OILCR 42.6SPLOPENG	EUR											
Warrant	NL0012080121	OILCR 45.4SPLOPENG	EUR											
Warrant	NL0012080634	OILCR 46.8SPLOPENG	EUR											
Warrant	NL0012462873	OILCR 48.4SPLOPENG	EUR											
Warrant	NL0012464077	OILCR 49.8SPLOPENG	EUR											
Warrant	NL0012465363	OILCR 53.1SPLOPENG	EUR	19,5500	19,5500	19,5500	1368,5000	1	19,5500	70				
Warrant	NL0012467955	OILCR 56.5SPLOPENG	EUR											
Warrant	NL0012474597	OILCR 57.9SPLOPENG	EUR											
Warrant	NL0012474613	OILCR 58.2SPLOPENG	EUR											
Warrant	NL0012480388	OILCR 59.4SPLOPENG	EUR											
Warrant	NL0012824825	OILCR 63.8SPLOPENG	EUR											
Warrant	NL0012822506	OILCR 64.8SPLOPENG	EUR											
Warrant	NL0012827877	OILCR 65.7SPLOPENG	EUR											
Warrant	NL0012825178	OILCR 66.4SPLOPENG	EUR											
Warrant	NL0012829642	OILCR 67.7SPLOPENG	EUR	7,2500	7,2500	7,2500	2827,5000	2	7,2500	390				
Warrant	NL0012828644	OILCR 67.9SPLOPENG	EUR											
Warrant	NL0012826077	OILCR 68.4SPLOPENG	EUR											
Warrant	NL0012826986	OILCR 70.8SPSOPENG	EUR											
Warrant	NL0012829659	OILCR 73.5SPSOPENG	EUR											
Warrant	NL0012823652	OILCR 73.5SPSOPENG	EUR	1,2900	1,5000	0,4200	719,5000	7	0,4200	940				
Warrant	NL0010955332	OILCR 79.8SPSOPENG	EUR											
Warrant	NL0012823934	OILCR108.3SPSOPENG	EUR											
Warrant	NL0011618798	OILCR35.49SPLOPENG	EUR											
Warrant	NL0011491519	OILCR37.57SPLOPENG	EUR											
Warrant	NL0011491196	OILCR38.19SPLOPENG	EUR											
Warrant	NL0011490867	OILCR38.97SPLOPENG	EUR											
Warrant	NL0011619606	OILCR40.51SPLOPENG	EUR											
Warrant	NL0011622170	OILCR41.24SPLOPENG	EUR											
Warrant	NL0012074967	OILCR42.32SPLOPENG	EUR											
Warrant	NL0012075832	OILCR43.44SPLOPENG	EUR											
Warrant	NL0012079446	OILCR44.59SPLOPENG	EUR											
Warrant	NL0012080568	OILCR45.84SPLOPENG	EUR											
Warrant	NL0012080626	OILCR47.05SPLOPENG	EUR											
Warrant	NL0012463012	OILCR48.31SPLOPENG	EUR											
Warrant	NL0012463988	OILCR49.52SPLOPENG	EUR											
Warrant	NL0012464721	OILCR50.89SPLOPENG	EUR											
Warrant	NL0012464986	OILCR52.16SPLOPENG	EUR											
Warrant	NL0012466411	OILCR53.59SPLOPENG	EUR											
Warrant	NL0012467740	OILCR54.94SPLOPENG	EUR											
Warrant	NL0012468201	OILCR56.44SPLOPENG	EUR											
Warrant	NL0012821615	OILCR60.95SPLOPENG	EUR											
Warrant	NL0012822076	OILCR62.53SPLOPENG	EUR											
Warrant	NL0012827695	OILCR64.11SPLOPENG	EUR											
Warrant	NL0012828081	OILCR65.73SPLOPENG	EUR											
Warrant	NL0012825012	OILCR66.41SPLOPENG	EUR											
Warrant	NL0012827489	OILCR66.69SPSOPENG	EUR											
Warrant	NL0012829600	OILCR67.39SPLOPENG	EUR											
Warrant	NL0012828669	OILCR67.55SPLOPENG	EUR											
Warrant	NL0012825913	OILCR68.03SPLOPENG	EUR											
Warrant	NL0012826945	OILCR68.39SPSOPENG	EUR											
Warrant	NL0012825921	OILCR70.15SPSOPENG	EUR											
Warrant	NL0012824213	OILCR71.64SPSOPENG	EUR											
Warrant	NL0010957254	OILCR75.45SPSOPENG	EUR	2,0500	2,2000	1,8700	1443,0200	6	1,8700	726				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011307871	PALLA 349SPLOPENG	EUR											
Warrant	NL0009366848	PALLA 387SPLOPENG	EUR											
Warrant	NL0011363353	PALLA 448SPLOPENG	EUR											
Warrant	NL0011363346	PALLA 470SPLOPENG	EUR											
Warrant	NL0011492376	PALLA 494SPLOPENG	EUR											
Warrant	NL0011627476	PALLA 545SPLOPENG	EUR											
Warrant	NL0011845441	PALLA 600SPLOPENG	EUR											
Warrant	NL0011848403	PALLA 630SPLOPENG	EUR											
Warrant	NL0011859137	PALLA 662SPLOPENG	EUR											
Warrant	NL0012064950	PALLA 730SPLOPENG	EUR											
Warrant	NL0012065262	PALLA 766SPLOPENG	EUR											
Warrant	NL0012073373	PALLA 804SPLOPENG	EUR	27,8800	27,8800	27,8800	1394,0000	1	27,8800		50			
Warrant	NL0012073803	PALLA 841SPLOPENG	EUR											
Warrant	NL0012827893	PALLA 887SPLOPENG	EUR	21,1000	21,1900	21,1000	740,7500	2	21,1900		35			
Warrant	NL0012829683	PALLA 932SPLOPENG	EUR											
Warrant	NL0012467989	PALLA 1198SPLOPENG	EUR											
Warrant	NL0011846894	PEUGO 8.2SPLOPENG	EUR											
Warrant	NL0011851027	PEUGO 10.9SPLOPENG	EUR											
Warrant	NL0012064687	PEUGO 14.4SPLOPENG	EUR											
Warrant	NL0012478036	PEUGO 17.2SPLOPENG	EUR											
Warrant	NL0012479562	PEUGO 18.8SPLOPENG	EUR											
Warrant	NL0012825475	PEUGO 22.3SPLOPENG	EUR											
Warrant	NL0012830590	PHARM 0.91SPLOPENG	EUR	0,2900	0,2900	0,2200	11024,8400	7	0,2200		39748			
Warrant	NL0012830202	PHARM0.501SPLOPENG	EUR											
Warrant	NL0012830194	PHARM0.564SPLOPENG	EUR											
Warrant	NL0012830186	PHARM0.614SPLOPENG	EUR											
Warrant	NL0012830178	PHARM0.682SPLOPENG	EUR	0,4500	0,4600	0,4500	3850,4000	4	0,4600		8420			
Warrant	NL0012830434	PHARM0.751SPLOPENG	EUR											
Warrant	NL0012830459	PHARM0.827SPLOPENG	EUR	0,3200	0,3200	0,2900	2491,4000	4	0,2900		7900			
Warrant	NL0012829998	PHARM0.841SPLOPENG	EUR											
Warrant	NL0012826861	PHARM0.934SPLOPENG	EUR											
Warrant	NL0012829980	PHARM1.028SPLOPENG	EUR											
Warrant	NL0012826853	PHARM1.038SPLOPENG	EUR											
Warrant	NL0012826846	PHARM1.153SPLOPENG	EUR											
Warrant	NL0012828768	PHARM1.261SPLOPENG	EUR											
Warrant	NL0012481337	PHILP 32SPLOPENG	EUR											
Warrant	NL0006427809	PHILP 2.1SPLOPENG	EUR											
Warrant	NL0009881606	PHILP 8.4SPLOPENG	EUR											
Warrant	NL0010098859	PHILP 9.6SPLOPENG	EUR											
Warrant	NL0010103800	PHILP 10.7SPLOPENG	EUR											
Warrant	NL0010087706	PHILP 12.4SPLOPENG	EUR											
Warrant	NL0010203261	PHILP 14.7SPLOPENG	EUR											
Warrant	NL0010939344	PHILP 15.2SPLOPENG	EUR											
Warrant	NL0010212478	PHILP 15.8SPLOPENG	EUR											
Warrant	NL0010360913	PHILP 16.8SPLOPENG	EUR											
Warrant	NL0010362828	PHILP 17.9SPLOPENG	EUR											
Warrant	NL0011621743	PHILP 19.3SPLOPENG	EUR											
Warrant	NL0011849120	PHILP 20.8SPLOPENG	EUR											
Warrant	NL0011851894	PHILP 22.4SPLOPENG	EUR											
Warrant	NL0011860457	PHILP 24.1SPLOPENG	EUR											
Warrant	NL0012068266	PHILP 25.9SPLOPENG	EUR											
Warrant	NL0012066914	PHILP 26.6SPLOPENG	EUR											
Warrant	NL0012069652	PHILP 27.8SPLOPENG	EUR											
Warrant	NL0012479232	PHILP 29.8SPLOPENG	EUR											
Warrant	NL0012819940	PHILP 34.2SPLOPENG	EUR											
Warrant	NL0012825962	PHILP 36.6SPLOPENG	EUR											
Warrant	NL0012827224	PHILP 37.8SPLOPENG	EUR											
Warrant	NL0012825970	PHILP 38.6SPLOPENG	EUR											
Warrant	NL0012827935	PHILP 38.7SPLOPENG	EUR											
Warrant	NL0012829378	PHILP 39.9SPLOPENG	EUR											
Warrant	NL0010739876	PHILP16.16SPLOPENG	EUR											
Warrant	NL0010686309	PHILP17.22SPLOPENG	EUR											
Warrant	NL0010593497	PHILP18.33SPLOPENG	EUR											
Warrant	NL0011620844	PHILP19.38SPLOPENG	EUR											
Warrant	NL0011846175	PHILP20.45SPLOPENG	EUR											
Warrant	NL0011849500	PHILP21.57SPLOPENG	EUR											
Warrant	NL0011851704	PHILP22.73SPLOPENG	EUR											
Warrant	NL0011852926	PHILP23.96SPLOPENG	EUR											
Warrant	NL0011858113	PHILP25.25SPLOPENG	EUR											
Warrant	NL0012069561	PHILP28.02SPLOPENG	EUR											
Warrant	NL0012474522	PHILP29.47SPLOPENG	EUR											
Warrant	NL0012479927	PHILP30.99SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012064729	PHILP32.28SPSOPENG	EUR											
Warrant	NL0012480669	PHILP32.58SPLOPENG	EUR											
Warrant	NL0012818637	PHILP34.22SPLOPENG	EUR											
Warrant	NL0012825772	PHILP35.93SPLOPENG	EUR											
Warrant	NL0012828404	PHILP37.71SPLOPENG	EUR											
Warrant	NL0012829790	PHILP37.74SPLOPENG	EUR											
Warrant	NL0012463491	PHILP39.22SPSOPENG	EUR											
Warrant	NL0012825368	PHILP41.92SPSOPENG	EUR											
Warrant	NL0012827885	PLATI 631SPLOPENG	EUR											
Warrant	NL0012825186	PLATI 665SPLOPENG	EUR											
Warrant	NL0012823207	PLATI 700SPLOPENG	EUR											
Warrant	NL0011483136	PLATI 736SPLOPENG	EUR											
Warrant	NL0011481726	PLATI 772SPLOPENG	EUR											
Warrant	NL0012829675	PLATI 774SPLOPENG	EUR											
Warrant	NL0012827331	PLATI 820SPSOPENG	EUR											
Warrant	NL0012825194	PLATI 896SPSOPENG	EUR											
Warrant	NL0012062889	PLATI 902SPLOPENG	EUR											
Warrant	NL0012479083	PLATI 963SPSOPENG	EUR											
Warrant	NL0012478085	PLATI 1006SPSOPENG	EUR											
Warrant	NL0011856448	PLATI 1036SPSOPENG	EUR											
Warrant	NL0012079529	PLATI 1048SPSOPENG	EUR											
Warrant	NL0011856422	PLATI 1084SPSOPENG	EUR											
Warrant	NL0011852900	PLATI 1166SPSOPENG	EUR											
Warrant	NL0010356432	PLATI 1558SPSOPENG	EUR											
Warrant	NL0012827323	PLATI720.6SPLOPENG	EUR											
Warrant	NL0012825087	PLATI750.6SPLOPENG	EUR											
Warrant	NL0012822944	PLATI778.1SPLOPENG	EUR											
Warrant	NL0012824676	PLATI889.8SPSOPENG	EUR											
Warrant	NL0012070304	PLATI901.3SPLOPENG	EUR											
Warrant	NL0012819767	PLATI926.9SPSOPENG	EUR											
Warrant	NL0012478416	PLATI965.5SPSOPENG	EUR											
Warrant	NL0009105386	POST 1SPLOPENG	EUR											
Warrant	DE000CV896E5	POST 3C 1218Z	EUR											
Warrant	NL0012829402	POST 3SPLOPENG	EUR											
Warrant	NL0010354429	POST 0.9SPLOPENG	EUR											
Warrant	NL0010356143	POST 1.2SPLOPENG	EUR											
Warrant	NL0010449500	POST 1.5SPLOPENG	EUR											
Warrant	NL0010461067	POST 1.7SPLOPENG	EUR											
Warrant	NL0010465829	POST 1.9SPLOPENG	EUR											
Warrant	NL0010525655	POST 2.1SPLOPENG	EUR											
Warrant	NL0010531067	POST 2.3SPLOPENG	EUR											
Warrant	NL0011478904	POST 2.4SPLOPENG	EUR											
Warrant	NL0011618855	POST 2.6SPLOPENG	EUR											
Warrant	DE000CV896D7	POST 2.7C 1218Z	EUR											
Warrant	NL0012821037	POST 2.8SPLOPENG	EUR											
Warrant	NL0012823009	POST 3.1SPLOPENG	EUR											
Warrant	NL0012826002	POST 3.3SPLOPENG	EUR											
Warrant	NL0012476261	POST 3.5SPSOPENG	EUR											
Warrant	NL0012074991	POST 4.2SPSOPENG	EUR											
Warrant	NL0011618038	POST 2.382SPLOPENG	EUR											
Warrant	NL0011618400	POST 2.579SPLOPENG	EUR											
Warrant	NL0012479315	POST 2.777SPLOPENG	EUR											
Warrant	NL0012826309	POST 2.966SPLOPENG	EUR											
Warrant	NL0012829253	POST 2.973SPLOPENG	EUR		0,1800	0,1800	0,1200	768,0000	3	0,1200	6350			
Warrant	NL0012822316	POST 3.041SPLOPENG	EUR											
Warrant	NL0012829956	POST 3.181SPLOPENG	EUR											
Warrant	NL0012825814	POST 3.255SPLOPENG	EUR											
Warrant	NL0012476451	POST 3.609SPSOPENG	EUR											
Warrant	NL0011862719	POST 4.289SPSOPENG	EUR											
Warrant	NL0011859228	POST 5.119SPSOPENG	EUR											
Warrant	NL0010591111	PROX 15SPLOPENG	EUR											
Warrant	NL0010688164	PROX 17SPLOPENG	EUR											
Warrant	NL0010743233	PROX 19SPLOPENG	EUR											
Warrant	DE000CV89689	PROX 20C 1218Z	EUR											
Warrant	DE000CV896A3	PROX 25C 1218Z	EUR											
Warrant	NL0009110550	PROX 9.9SPLOPENG	EUR											
Warrant	NL0010540431	PROX 13.2SPLOPENG	EUR											
Warrant	DE000CV89697	PROX 22.5C 1218Z	EUR											
Warrant	NL0011022363	PROX 34.1SPSOPENG	EUR											
Warrant	NL0010957833	PSI20 3780SPLOPENG	EUR											
Warrant	NL0010830097	RANDS 24SPLOPENG	EUR											
Warrant	NL0011858337	RANDS 39SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0009107044	RANDS 7.25PLOPENG	EUR											
Warrant	NL0009111384	RANDS 9.55PLOPENG	EUR											
Warrant	NL0009904036	RANDS 11.75PLOPENG	EUR											
Warrant	NL0010102430	RANDS 12.95PLOPENG	EUR											
Warrant	NL0010216800	RANDS 15.95PLOPENG	EUR											
Warrant	NL0010218764	RANDS 17.85PLOPENG	EUR											
Warrant	NL0010343992	RANDS 19.85PLOPENG	EUR											
Warrant	NL0010361200	RANDS 21.95PLOPENG	EUR											
Warrant	NL0010939732	RANDS 26.35PLOPENG	EUR											
Warrant	NL0011847462	RANDS 30.95PLOPENG	EUR											
Warrant	NL0011847587	RANDS 31.65PLOPENG	EUR											
Warrant	NL0011850946	RANDS 33.45PLOPENG	EUR											
Warrant	NL0011857370	RANDS 36.15PLOPENG	EUR											
Warrant	NL0011859384	RANDS 42.15PLOPENG	EUR											
Warrant	NL0012063184	RANDS 45.45PLOPENG	EUR											
Warrant	NL0012824072	RANDS 49.35PLOPENG	EUR											
Warrant	DE000CV8AMY8	RANDS 55.2C 0319Z	EUR											
Warrant	NL0011195342	RANDS 58.35PSOPENG	EUR											
Warrant	NL0011304498	RANDS 64.15PSOPENG	EUR											
Warrant	NL0010826194	RANDS21.875PLOPENG	EUR											
Warrant	NL0010812327	RANDS23.425PLOPENG	EUR											
Warrant	NL0010943122	RANDS26.635PLOPENG	EUR											
Warrant	NL0011847306	RANDS28.225PLOPENG	EUR											
Warrant	NL0011847595	RANDS29.875PLOPENG	EUR											
Warrant	NL0011848767	RANDS33.165PLOPENG	EUR	12,6000	12,6000	12,6000	340,2000	1	12,6000	27				
Warrant	NL0011851712	RANDS35.065PLOPENG	EUR											
Warrant	NL0011856570	RANDS37.075PLOPENG	EUR	9,0000	9,0000	9,0000	180,0000	1	9,0000	20				
Warrant	NL0011857594	RANDS39.185PLOPENG	EUR											
Warrant	NL0011859210	RANDS41.375PLOPENG	EUR	4,2700	4,7900	4,2700	7111,9000	4	4,7900	1610				
Warrant	NL0011859707	RANDS43.695PLOPENG	EUR	1,9000	1,9000	1,9000	104,5000	1	1,9000	55				
Warrant	DE000CV896G0	RANDS44.35C 1218Z	EUR	0,6500	0,6500	0,6500	65,0000	1	0,6500	100				
Warrant	NL0011862693	RANDS46.115PLOPENG	EUR											
Warrant	NL0012823298	RANDS49.145PLOPENG	EUR											
Warrant	DE000CV896H8	RANDS49.28C 1218Z	EUR											
Warrant	NL0012825376	RANDS51.585PLOPENG	EUR											
Warrant	DE000CV896J4	RANDS54.21C 1218Z	EUR											
Warrant	NL0012481188	RANDS55.025PSOPENG	EUR											
Warrant	DE000CV8AMX0	RANDS58.15C 1218Z	EUR											
Warrant	DE000CV8ANK5	RANDS59.14C 0319Z	EUR											
Warrant	NL0011301940	RANDS59.225PSOPENG	EUR	14,5000	14,5000	14,5000	174,0000	1	14,5000	12				
Warrant	NL0010746236	RELX 95PLOPENG	EUR											
Warrant	NL0006423501	RELX 1.25PLOPENG	EUR											
Warrant	NL0010087599	RELX 3.75PLOPENG	EUR											
Warrant	NL0010214706	RELX 4.85PLOPENG	EUR											
Warrant	NL0010744066	RELX 8.35PLOPENG	EUR											
Warrant	NL0010940789	RELX 9.85PLOPENG	EUR											
Warrant	NL0010944583	RELX 10.65PLOPENG	EUR											
Warrant	NL0010967832	RELX 11.55PLOPENG	EUR											
Warrant	NL0011372610	RELX 12.75PLOPENG	EUR											
Warrant	NL0012064620	RELX 13.95PLOPENG	EUR											
Warrant	NL0012068068	RELX 15.35PLOPENG	EUR											
Warrant	NL0012481394	RELX 16.65PLOPENG	EUR	2,9300	2,9300	2,9300	58,6000	1	2,9300	20				
Warrant	NL0012824098	RELX 18.25PLOPENG	EUR											
Warrant	NL0012465132	RELX 21.65PSOPENG	EUR											
Warrant	NL0011370028	RWE 95PLOPENG	EUR											
Warrant	NL0011374004	RWE 8.35PLOPENG	EUR											
Warrant	NL0011374491	RWE 9.65PLOPENG	EUR											
Warrant	NL0010587838	RYA 3.85PLOPENG	EUR											
Warrant	NL0010598454	RYA 4.95PLOPENG	EUR											
Warrant	NL0010537254	SANOF 51.85PLOPENG	EUR	28,6900	28,6900	28,6900	45904,0000	1	28,6900	1600				
Warrant	NL0010537072	SANOF 56.85PLOPENG	EUR											
Warrant	NL0012819411	SANOF 61.95PLOPENG	EUR											
Warrant	NL0012829915	SANOF 67.55PLOPENG	EUR											
Warrant	NL0011206891	SANOF 90.35PSOPENG	EUR											
Warrant	NL0011194683	SANOF101.35PSOPENG	EUR											
Warrant	NL0006423840	SBMOF 65PLOPENG	EUR											
Warrant	DE000CV896N6	SBMOF 12C 1218Z	EUR											
Warrant	NL0012825996	SBMOF 125PLOPENG	EUR											
Warrant	NL0010215521	SBMOF 5.55PLOPENG	EUR											
Warrant	NL0006423246	SBMOF 7.35PLOPENG	EUR											
Warrant	NL0010216032	SBMOF 7.95PLOPENG	EUR											
Warrant	NL0011010178	SBMOF 8.55PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011372594	SBMOF 9.1SPLOPENG	EUR											
Warrant	NL0012824478	SBMOF 9.8SPLOPENG	EUR											
Warrant	NL0012824965	SBMOF 10.5SPLOPENG	EUR											
Warrant	NL0012825459	SBMOF 11.2SPLOPENG	EUR											
Warrant	NL0012825798	SBMOF 12.1SPLOPENG	EUR											
Warrant	NL0012825988	SBMOF 12.8SPLOPENG	EUR											
Warrant	DE000CV896P1	SBMOF 13.5C 1218Z	EUR											
Warrant	NL0012828735	SBMOF 13.7SPLOPENG	EUR											
Warrant	NL0012821441	SBMOF 14.2SPSOPENG	EUR											
Warrant	NL0012829394	SBMOF 14.7SPLOPENG	EUR											
Warrant	NL0012474712	SBMOF 15.6SPSOPENG	EUR											
Warrant	NL0009613611	SBMOF 17.2SPSOPENG	EUR											
Warrant	NL0010967642	SBMOF 6.83SPLOPENG	EUR											
Warrant	NL0010967634	SBMOF 7.22SPLOPENG	EUR											
Warrant	NL0010958641	SBMOF 7.62SPLOPENG	EUR											
Warrant	NL0010968871	SBMOF 8.04SPLOPENG	EUR											
Warrant	NL0010969234	SBMOF 8.48SPLOPENG	EUR											
Warrant	NL0011364781	SBMOF 8.95SPLOPENG	EUR											
Warrant	NL0011372339	SBMOF 9.44SPLOPENG	EUR											
Warrant	NL0012824767	SBMOF 9.91SPLOPENG	EUR											
Warrant	NL0012825020	SBMOF10.43SPLOPENG	EUR											
Warrant	NL0012825103	SBMOF10.96SPLOPENG	EUR											
Warrant	NL0012825806	SBMOF11.52SPLOPENG	EUR											
Warrant	NL0012825780	SBMOF12.71SPLOPENG	EUR											
Warrant	NL0012827729	SBMOF13.36SPLOPENG	EUR											
Warrant	NL0012823306	SBMOF13.69SPSOPENG	EUR											
Warrant	NL0012828693	SBMOF14.03SPLOPENG	EUR											
Warrant	NL0012473052	SBMOF14.71SPSOPENG	EUR											
Warrant	NL0012828685	SBMOF14.73SPLOPENG	EUR											
Warrant	NL0012829808	SBMOF14.74SPLOPENG	EUR											
Warrant	NL0012063036	SBMOF15.82SPSOPENG	EUR											
Warrant	NL0012461925	SBMOF16.91SPSOPENG	EUR											
Warrant	NL0012294375	SDJES 70C 0927G	EUR											
Warrant	NL0012703094	SDJES 70.4C 0328G	EUR											
Warrant	NL0012703078	SDJES 71.1C 0228G	EUR											
Warrant	NL0012235832	SDJES 71.6C 0427G	EUR											
Warrant	NL0012375257	SDJES 73.8C 1027G	EUR											
Warrant	NL0012703045	SDJES 75.1C 0128G	EUR											
Warrant	NL0012156152	SDJES64.56C 0227G	EUR											
Warrant	NL0012156137	SDJES65.61C 0127G	EUR											
Warrant	NL0012156178	SDJES66.01C 0327G	EUR											
Warrant	NL0012156160	SDJES66.06C 0227G	EUR											
Warrant	NL0012703110	SDJES67.32C 0328G	EUR	11,0500	11,0500	11,0500	2674,1000	1	11,0500	242				
Warrant	NL0012156186	SDJES67.56C 0327G	EUR											
Warrant	NL0012156194	SDJES68.14C 0327G	EUR											
Warrant	NL0012235824	SDJES68.14C 0427G	EUR											
Warrant	NL0012235808	SDJES68.63C 0327G	EUR											
Warrant	NL0012235790	SDJES68.63C 0327G	EUR											
Warrant	NL0012703086	SDJES68.91C 0328G	EUR											
Warrant	NL0012235816	SDJES69.59C 0427G	EUR											
Warrant	NL0012703102	SDJES69.69C 0328G	EUR											
Warrant	NL0012703060	SDJES69.87C 0228G	EUR											
Warrant	NL0012818421	SDJES69.95C 0928G	EUR	11,0900	11,0900	11,0900	29798,8300	2	11,0900	2687				
Warrant	NL0012703128	SDJES70.35C 0428G	EUR											
Warrant	NL0012703136	SDJES70.85C 0428G	EUR											
Warrant	NL0012818397	SDJES70.87C 0728G	EUR											
Warrant	NL0012818389	SDJES70.88C 0628G	EUR											
Warrant	NL0012294359	SDJES71.03C 0727G	EUR											
Warrant	NL0012703052	SDJES71.32C 0228G	EUR											
Warrant	NL0012294383	SDJES71.34C 0927G	EUR											
Warrant	NL0012818413	SDJES71.49C 0928G	EUR											
Warrant	NL0012294367	SDJES71.67C 0727G	EUR											
Warrant	NL0012818439	SDJES71.81C 0928G	EUR	10,2100	10,2300	9,8100	395934,5900	51	9,9900	38976				
Warrant	NL0012294276	SDJES71.88C 0527G	EUR											
Warrant	NL0012294334	SDJES72.18C 0627G	EUR											
Warrant	NL0012294391	SDJES72.29C 0927G	EUR											
Warrant	NL0012294326	SDJES72.33C 0627G	EUR											
Warrant	NL0012818306	SDJES72.39C 0428G	EUR	8,9800	8,9800	8,9800	3268,7200	1	8,9800	364				
Warrant	NL0012294300	SDJES72.53C 0527G	EUR											
Warrant	NL0012294342	SDJES72.53C 0627G	EUR											
Warrant	NL0012818405	SDJES72.54C 0728G	EUR											
Warrant	NL0012294318	SDJES72.63C 0527G	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012818363	SDJE572.81C 0628G	EUR											
Warrant	NL0012375273	SDJE572.81C 1127G	EUR											
Warrant	NL0012818355	SDJE572.84C 0528G	EUR											
Warrant	NL0012375281	SDJE573.14C 1227G	EUR											
Warrant	NL0012818371	SDJE573.17C 0628G	EUR											
Warrant	NL0012294284	SDJE573.41C 0527G	EUR											
Warrant	NL0012818314	SDJE573.52C 0428G	EUR											
Warrant	NL0012294292	SDJE573.64C 0527G	EUR											
Warrant	NL0012375240	SDJE573.76C 1027G	EUR											
Warrant	NL0012703037	SDJE573.99C 0128G	EUR											
Warrant	NL0012818322	SDJE574.01C 0528G	EUR	8,5200	8,5200	8,4500	17105,2000	2	8,4500	2016				
Warrant	NL0012818330	SDJE574.21C 0528G	EUR											
Warrant	NL0012818348	SDJE574.96C 0528G	EUR											
Warrant	NL0012375265	SDJE575.28C 1127G	EUR											
Warrant	XS1264751105	SEIRE STN0923G	EUR											
Warrant	NL0011492822	SHELL 13SPLOPENG	EUR											
Warrant	NL0011856182	SHELL 19SPLOPENG	EUR											
Warrant	DE000CV896L0	SHELL 27C 1218Z	EUR											
Warrant	DE000CV8AMZ5	SHELL 30C 0319Z	EUR											
Warrant	DE000CV896M8	SHELL 30C 1218Z	EUR											
Warrant	NL0006420960	SHELL 0.8SPLOPENG	EUR											
Warrant	NL0006427700	SHELL 2.5SPLOPENG	EUR											
Warrant	NL0009107051	SHELL 4.1SPLOPENG	EUR											
Warrant	NL0009111111	SHELL 5.2SPLOPENG	EUR											
Warrant	NL0009111988	SHELL 6.3SPLOPENG	EUR											
Warrant	NL0009230697	SHELL 7.4SPLOPENG	EUR											
Warrant	NL0009234319	SHELL 8.6SPLOPENG	EUR											
Warrant	NL0009368901	SHELL 10.4SPLOPENG	EUR											
Warrant	NL0009763879	SHELL 12.1SPLOPENG	EUR											
Warrant	NL0011618848	SHELL 13.9SPLOPENG	EUR											
Warrant	NL0011619739	SHELL 14.8SPLOPENG	EUR											
Warrant	NL0011622386	SHELL 15.8SPLOPENG	EUR											
Warrant	NL0011627823	SHELL 16.8SPLOPENG	EUR											
Warrant	NL0011628532	SHELL 17.9SPLOPENG	EUR											
Warrant	NL0011861653	SHELL 19.4SPLOPENG	EUR											
Warrant	NL0011860762	SHELL 20.1SPLOPENG	EUR											
Warrant	NL0012076228	SHELL 21.2SPLOPENG	EUR											
Warrant	NL0011853791	SHELL 21.9SPLOPENG	EUR											
Warrant	NL0012081368	SHELL 22.4SPLOPENG	EUR											
Warrant	NL0011859392	SHELL 22.6SPLOPENG	EUR											
Warrant	NL0012473128	SHELL 23.6SPLOPENG	EUR											
Warrant	NL0012478960	SHELL 24.8SPLOPENG	EUR	6,5500	6,5500	6,5500	1048,0000	1	6,5500	160				
Warrant	NL0012478812	SHELL 25.4SPLOPENG	EUR											
Warrant	NL0012479554	SHELL 26.1SPLOPENG	EUR											
Warrant	NL0012481345	SHELL 27.4SPLOPENG	EUR											
Warrant	NL0012827943	SHELL 27.4SPLOPENG	EUR											
Warrant	NL0012829113	SHELL 28.3SPSOPENG	EUR											
Warrant	NL0012829386	SHELL 29.3SPSOPENG	EUR											
Warrant	NL0012478978	SHELL 31.5SPSOPENG	EUR											
Warrant	NL0012827950	SHELL 33.7SPSOPENG	EUR											
Warrant	NL0011492483	SHELL 9.74SPLOPENG	EUR											
Warrant	NL0011371372	SHELL12.11SPLOPENG	EUR											
Warrant	NL0011617204	SHELL13.85SPLOPENG	EUR											
Warrant	NL0011618723	SHELL14.78SPLOPENG	EUR											
Warrant	NL0011619994	SHELL15.77SPLOPENG	EUR											
Warrant	NL0011622659	SHELL16.78SPLOPENG	EUR											
Warrant	NL0011628334	SHELL17.86SPLOPENG	EUR											
Warrant	NL0011856075	SHELL18.93SPLOPENG	EUR											
Warrant	NL0011859715	SHELL20.02SPLOPENG	EUR	9,3900	9,3900	9,3900	939,0000	1	9,3900	100				
Warrant	NL0011620760	SHELL20.15SPLOPENG	EUR											
Warrant	NL0011861885	SHELL21.17SPLOPENG	EUR											
Warrant	NL0012080600	SHELL21.74SPLOPENG	EUR											
Warrant	NL0012461909	SHELL22.92SPLOPENG	EUR											
Warrant	NL0012475206	SHELL23.39SPLOPENG	EUR											
Warrant	NL0012472096	SHELL24.14SPLOPENG	EUR											
Warrant	NL0012067516	SHELL25.39SPSOPENG	EUR											
Warrant	NL0012480347	SHELL26.72SPLOPENG	EUR	3,0200	3,0300	3,0200	907,0000	2	3,0300	300				
Warrant	NL0012819346	SHELL27.35SPLOPENG	EUR											
Warrant	NL0012830822	SHELL28.07SPLOPENG	EUR											
Warrant	NL0012819338	SHELL28.49SPLOPENG	EUR											
Warrant	NL0012820567	SHELL30.43SPSOPENG	EUR	0,8800	1,3400	0,8800	19872,0000	12	0,8800	16900				
Warrant	NL0012469407	SHELL32.77SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012819296	SHELL35.09SPSOPENG	EUR											
Warrant	NL0012827018	SILVE 14SPLOPENG	EUR											
Warrant	NL0012829626	SILVE 14SPLOPENG	EUR											
Warrant	NL0012827190	SILVE 5.1SPLOPENG	EUR											
Warrant	NL0012827182	SILVE 6.1SPLOPENG	EUR											
Warrant	NL0012827174	SILVE 7.1SPLOPENG	EUR											
Warrant	NL0012827166	SILVE 8.1SPLOPENG	EUR											
Warrant	NL0012827158	SILVE 9.1SPLOPENG	EUR											
Warrant	NL0006408593	SILVE 9.9SPLOPENG	EUR											
Warrant	NL0012827141	SILVE 10.1SPLOPENG	EUR											
Warrant	NL0006408601	SILVE 10.5SPLOPENG	EUR											
Warrant	NL0012827133	SILVE 11.1SPLOPENG	EUR											
Warrant	NL0012827125	SILVE 12.1SPLOPENG	EUR											
Warrant	NL0006423808	SILVE 12.3SPLOPENG	EUR											
Warrant	NL0012827117	SILVE 13.1SPLOPENG	EUR											
Warrant	NL0011618384	SILVE 13.4SPLOPENG	EUR											
Warrant	NL0006425597	SILVE 13.6SPLOPENG	EUR											
Warrant	NL0011483482	SILVE 14.4SPLOPENG	EUR											
Warrant	NL0012827000	SILVE 14.4SPLOPENG	EUR											
Warrant	NL0011483672	SILVE 14.8SPLOPENG	EUR											
Warrant	NL0012829634	SILVE 14.8SPSOPENG	EUR											
Warrant	NL0012825152	SILVE 15.2SPLOPENG	EUR											
Warrant	NL0012828073	SILVE 15.3SPSOPENG	EUR	0,8600	0,8600	0,7700	69.9500	2	0,7700	85				
Warrant	NL0012827869	SILVE 15.6SPSOPENG	EUR											
Warrant	NL0012063085	SILVE 16.4SPLOPENG	EUR											
Warrant	NL0012825160	SILVE 16.4SPSOPENG	EUR											
Warrant	NL0012823173	SILVE 17.3SPSOPENG	EUR											
Warrant	NL0011859095	SILVE 17.7SPLOPENG	EUR											
Warrant	NL0012070627	SILVE 18.2SPSOPENG	EUR											
Warrant	NL0011856406	SILVE 19.2SPSOPENG	EUR											
Warrant	NL0011851829	SILVE 19.8SPLOPENG	EUR											
Warrant	NL0011852595	SILVE 20.2SPSOPENG	EUR											
Warrant	NL0011846118	SILVE 21.3SPSOPENG	EUR											
Warrant	NL0010358487	SILVE 23.6SPSOPENG	EUR											
Warrant	NL0011848627	SILVE 24.8SPSOPENG	EUR											
Warrant	NL0012827067	SILVE10.05SPLOPENG	EUR											
Warrant	NL0012827059	SILVE11.05SPLOPENG	EUR											
Warrant	NL0012827042	SILVE12.06SPLOPENG	EUR											
Warrant	NL0011485875	SILVE13.18SPLOPENG	EUR	1,1200	1,3300	1,1200	6260,0000	5	1,3300	5000				
Warrant	NL0011481973	SILVE13.52SPLOPENG	EUR	0,7400	0,9200	0,7400	539,2000	4	0,9200	680				
Warrant	NL0011365903	SILVE13.87SPLOPENG	EUR	0,4300	0,7500	0,4300	16715,1500	10	0,7500	25065				
Warrant	NL0011305065	SILVE14.19SPLOPENG	EUR											
Warrant	NL0012827687	SILVE14.52SPLOPENG	EUR											
Warrant	NL0011299003	SILVE14.52SPLOPENG	EUR											
Warrant	NL0012830004	SILVE14.54SPSOPENG	EUR											
Warrant	NL0011486774	SILVE14.88SPLOPENG	EUR											
Warrant	NL0012828065	SILVE14.92SPSOPENG	EUR											
Warrant	NL0012828784	SILVE14.92SPSOPENG	EUR											
Warrant	NL0012825905	SILVE15.69SPSOPENG	EUR											
Warrant	NL0012824643	SILVE16.09SPSOPENG	EUR											
Warrant	NL0012063648	SILVE16.48SPLOPENG	EUR											
Warrant	NL0012822902	SILVE16.51SPSOPENG	EUR											
Warrant	NL0012822068	SILVE16.93SPSOPENG	EUR											
Warrant	NL0011843297	SILVE17.32SPLOPENG	EUR											
Warrant	NL0012472609	SILVE17.36SPSOPENG	EUR											
Warrant	NL0011858451	SILVE17.51SPLOPENG	EUR											
Warrant	NL0012081202	SILVE17.81SPSOPENG	EUR											
Warrant	NL0011858881	SILVE17.95SPLOPENG	EUR											
Warrant	NL0012070452	SILVE18.27SPSOPENG	EUR											
Warrant	NL0011860275	SILVE18.73SPSOPENG	EUR											
Warrant	NL0011856489	SILVE19.21SPSOPENG	EUR											
Warrant	NL0011853874	SILVE19.24SPLOPENG	EUR											
Warrant	NL0011855598	SILVE19.71SPSOPENG	EUR											
Warrant	NL0011851308	SILVE20.21SPSOPENG	EUR											
Warrant	NL0011846647	SILVE20.73SPSOPENG	EUR											
Warrant	NL0010587226	SILVE21.26SPSOPENG	EUR											
Warrant	NL0010534822	SILVE23.29SPSOPENG	EUR											
Warrant	NL0010358719	SILVE25.13SPSOPENG	EUR											
Warrant	NL0011848742	SILVE25.76SPSOPENG	EUR											
Warrant	NL0012827109	SILVE6.028SPLOPENG	EUR											
Warrant	NL0012827091	SILVE7.033SPLOPENG	EUR											
Warrant	NL0012827083	SILVE8.038SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012827075	SILVE9.042SPLOPENG	EUR											
Warrant	NL0012475511	SKYBL 1070SPLOPENG	EUR											
Warrant	NL0010344651	SNSRE 15SPOPENG	EUR											
Warrant	NL0009757996	SNSRE 45SPOPENG	EUR											
Warrant	NL0010345914	SNSRE 0.65PLOPENG	EUR											
Warrant	NL0010345922	SNSRE 0.75PLOPENG	EUR											
Warrant	NL0010343612	SNSRE 1.15SPOPENG	EUR											
Warrant	NL0010210571	SNSRE 1.25SPOPENG	EUR											
Warrant	NL0010096483	SNSRE 1.45SPOPENG	EUR											
Warrant	NL0010095493	SNSRE 1.55SPOPENG	EUR											
Warrant	NL0010091419	SNSRE 1.75SPOPENG	EUR											
Warrant	NL0010090320	SNSRE 1.95SPOPENG	EUR											
Warrant	NL0009878271	SNSRE 2.35SPOPENG	EUR											
Warrant	NL0009234814	SNSRE 5.25SPOPENG	EUR											
Warrant	NL0011618889	SOGEN 18.75PLOPENG	EUR											
Warrant	NL0010959813	SOGEN 21.25PLOPENG	EUR											
Warrant	NL0011212576	SOGEN 51.85SPOPENG	EUR											
Warrant	NL0009112507	SOLVA 41SPLOPENG	EUR											
Warrant	NL0010201976	SOLVA 63SPLOPENG	EUR											
Warrant	NL0011621586	SOLVA 69.45PLOPENG	EUR											
Warrant	NL0011851001	SOLVA 83.65PLOPENG	EUR											
Warrant	NL0011855333	SOLVA 91.75PLOPENG	EUR											
Warrant	NL0012064646	SOLVA100.45PLOPENG	EUR											
Warrant	NL0011199286	SOLVA122.55SPOPENG	EUR											
Warrant	NL0006427619	SP500 292SPLOPENG	EUR											
Warrant	NL0009882281	SP500 1053SPLOPENG	EUR											
Warrant	NL0009906999	SP500 1227SPLOPENG	EUR											
Warrant	NL0010203741	SP500 1297SPLOPENG	EUR											
Warrant	NL0010354338	SP500 1424SPLOPENG	EUR											
Warrant	NL0010352084	SP500 1454SPLOPENG	EUR											
Warrant	NL0010354296	SP500 1528SPLOPENG	EUR											
Warrant	NL0010362919	SP500 1539SPLOPENG	EUR											
Warrant	NL0010466140	SP500 1581SPLOPENG	EUR											
Warrant	NL0010527669	SP500 1627SPLOPENG	EUR											
Warrant	NL0010543898	SP500 1672SPLOPENG	EUR											
Warrant	NL0010545067	SP500 1710SPLOPENG	EUR											
Warrant	NL0010584215	SP500 1739SPLOPENG	EUR											
Warrant	NL0010585436	SP500 1748SPLOPENG	EUR											
Warrant	NL0010679551	SP500 1787SPLOPENG	EUR											
Warrant	NL0010679353	SP500 1798SPLOPENG	EUR											
Warrant	NL0010681037	SP500 1827SPLOPENG	EUR											
Warrant	NL0011492525	SP500 1836SPLOPENG	EUR											
Warrant	NL0011492541	SP500 1841SPLOPENG	EUR											
Warrant	NL0011620455	SP500 1869SPLOPENG	EUR											
Warrant	NL0011621271	SP500 1875SPLOPENG	EUR											
Warrant	NL0011620646	SP500 1897SPLOPENG	EUR											
Warrant	NL0011621917	SP500 1911SPLOPENG	EUR											
Warrant	NL0011621693	SP500 1915SPLOPENG	EUR											
Warrant	NL0011622600	SP500 1925SPLOPENG	EUR											
Warrant	NL0011618608	SP500 1939SPLOPENG	EUR											
Warrant	NL0011623756	SP500 1954SPLOPENG	EUR											
Warrant	NL0011624424	SP500 1956SPLOPENG	EUR											
Warrant	NL0011624150	SP500 1968SPLOPENG	EUR											
Warrant	NL0011625215	SP500 1983SPLOPENG	EUR											
Warrant	NL0011625843	SP500 1988SPLOPENG	EUR											
Warrant	NL0011625892	SP500 2008SPLOPENG	EUR											
Warrant	NL0011626270	SP500 2012SPLOPENG	EUR											
Warrant	NL0011626858	SP500 2027SPLOPENG	EUR											
Warrant	NL0011845706	SP500 2042SPLOPENG	EUR											
Warrant	NL0011845987	SP500 2060SPLOPENG	EUR											
Warrant	NL0011846068	SP500 2072SPLOPENG	EUR											
Warrant	NL0011847835	SP500 2103SPLOPENG	EUR											
Warrant	NL0011848155	SP500 2114SPLOPENG	EUR											
Warrant	NL0011848288	SP500 2118SPLOPENG	EUR											
Warrant	NL0011859970	SP500 2134SPLOPENG	EUR											
Warrant	NL0011860820	SP500 2149SPLOPENG	EUR											
Warrant	NL0011861075	SP500 2165SPLOPENG	EUR											
Warrant	NL0011861356	SP500 2169SPLOPENG	EUR											
Warrant	NL0011861091	SP500 2181SPLOPENG	EUR											
Warrant	NL0011861497	SP500 2197SPLOPENG	EUR											
Warrant	NL0011862818	SP500 2212SPLOPENG	EUR											
Warrant	NL0011862503	SP500 2226SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012061543	SP500 2228SPLOPENG	EUR											
Warrant	NL0012063507	SP500 2244SPLOPENG	EUR											
Warrant	NL0012063945	SP500 2261SPLOPENG	EUR											
Warrant	NL0012065668	SP500 2277SPLOPENG	EUR											
Warrant	NL0012062434	SP500 2284SPLOPENG	EUR											
Warrant	NL0012066112	SP500 2310SPLOPENG	EUR											
Warrant	NL0012066153	SP500 2327SPLOPENG	EUR											
Warrant	NL0012066518	SP500 2343SPLOPENG	EUR											
Warrant	NL0012066377	SP500 2344SPLOPENG	EUR											
Warrant	NL0012068365	SP500 2361SPLOPENG	EUR											
Warrant	NL0012073076	SP500 2378SPLOPENG	EUR											
Warrant	NL0012073753	SP500 2395SPLOPENG	EUR											
Warrant	NL0012077705	SP500 2402SPLOPENG	EUR											
Warrant	NL0012076087	SP500 2411SPLOPENG	EUR											
Warrant	NL0012076590	SP500 2429SPLOPENG	EUR											
Warrant	NL0012077515	SP500 2446SPLOPENG	EUR											
Warrant	NL0012080295	SP500 2463SPLOPENG	EUR											
Warrant	NL0012077739	SP500 2464SPLOPENG	EUR											
Warrant	NL0012081194	SP500 2481SPLOPENG	EUR											
Warrant	NL0012462618	SP500 2499SPLOPENG	EUR											
Warrant	NL0012462600	SP500 2517SPLOPENG	EUR											
Warrant	NL0012462451	SP500 2526SPLOPENG	EUR											
Warrant	NL0012463707	SP500 2535SPLOPENG	EUR											
Warrant	NL0012465595	SP500 2553SPLOPENG	EUR											
Warrant	NL0012472906	SP500 2571SPLOPENG	EUR											
Warrant	NL0012478713	SP500 2589SPLOPENG	EUR											
Warrant	NL0012478507	SP500 2590SPLOPENG	EUR											
Warrant	NL0012478705	SP500 2607SPLOPENG	EUR											
Warrant	NL0012819262	SP500 2626SPLOPENG	EUR											
Warrant	NL0012819254	SP500 2644SPLOPENG	EUR											
Warrant	NL0012819924	SP500 2655SPLOPENG	EUR											
Warrant	NL0012819247	SP500 2663SPLOPENG	EUR											
Warrant	NL0012821318	SP500 2682SPLOPENG	EUR											
Warrant	NL0012821821	SP500 2700SPLOPENG	EUR											
Warrant	NL0012824205	SP500 2719SPLOPENG	EUR											
Warrant	NL0012823835	SP500 2721SPLOPENG	EUR											
Warrant	NL0012824619	SP500 2739SPLOPENG	EUR											
Warrant	NL0012825707	SP500 2757SPLOPENG	EUR											
Warrant	NL0012826754	SP500 2776SPLOPENG	EUR											
Warrant	NL0012825558	SP500 2790SPLOPENG	EUR											
Warrant	NL0012828297	SP500 2796SPLOPENG	EUR											
Warrant	NL0012828388	SP500 2816SPLOPENG	EUR											
Warrant	NL0012830699	SP500 2835SPLOPENG	EUR	0,7800	0,7800	0,7800	114,6600	1	0,7800	147				
Warrant	NL0012468805	SP500 2855SPLOPENG	EUR											
Warrant	NL0012828495	SP500 2859SPLOPENG	EUR											
Warrant	NL0012080881	SP500 2869SPLOPENG	EUR											
Warrant	NL0012468813	SP500 2871SPLOPENG	EUR											
Warrant	NL0012469308	SP500 2890SPLOPENG	EUR											
Warrant	NL0012469316	SP500 2910SPLOPENG	EUR											
Warrant	NL0012471080	SP500 2926SPLOPENG	EUR											
Warrant	NL0012465496	SP500 2935SPLOPENG	EUR											
Warrant	NL0012471098	SP500 2946SPLOPENG	EUR											
Warrant	NL0012825715	SP500 2967SPLOPENG	EUR											
Warrant	NL0012826796	SP500 2988SPLOPENG	EUR											
Warrant	NL0012828115	SP500 3009SPLOPENG	EUR											
Warrant	NL0012829048	SP500 3051SPLOPENG	EUR											
Warrant	NL0012829741	SP500 3073SPLOPENG	EUR											
Warrant	NL0012466734	SP500 3085SPLOPENG	EUR	2,2900	2,3800	2,2900	34755,0000	7	2,3800	15000				
Warrant	NL0012830707	SP500 3094SPLOPENG	EUR											
Warrant	NL0012467252	SP500 3164SPLOPENG	EUR											
Warrant	NL0012469829	SP500 3244SPLOPENG	EUR											
Warrant	NL0012474977	SP500 3325SPLOPENG	EUR	4,5000	4,5000	4,5000	450,0000	1	4,5000	100				
Warrant	NL0006421695	SPBRI 7805PLOPENG	EUR											
Warrant	NL0009107838	SPBRI 1360SPLOPENG	EUR											
Warrant	NL0009111145	SPBRI 1600SPLOPENG	EUR											
Warrant	NL0010463147	SVT 1044SPLOPENG	EUR											
Warrant	NL0010459319	SVT 1283SPLOPENG	EUR											
Warrant	NL0010592929	TBOND 1195PLOPENG	EUR											
Warrant	NL0010541389	TBOND 1225PLOPENG	EUR											
Warrant	NL0010535290	TBOND 1255PLOPENG	EUR											
Warrant	NL0009878602	TBOND 1325PLOPENG	EUR											
Warrant	NL0010599999	TBOND 1345PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012829725	TBOND 139SPLOPENG	EUR											
Warrant	NL0012827901	TBOND 143SPLOPENG	EUR											
Warrant	NL0012830160	TBOND 144SPSOPENG	EUR											
Warrant	NL0012079099	TBOND 154SPSOPENG	EUR											
Warrant	NL0011850706	TBOND 159SPSOPENG	EUR											
Warrant	NL0011845136	TBOND 160SPSOPENG	EUR											
Warrant	NL0010591152	TESLA 109SPLOPENG	EUR											
Warrant	NL0010590360	TESLA 117SPLOPENG	EUR											
Warrant	NL0010588653	TESLA 126SPLOPENG	EUR											
Warrant	NL0010591749	TESLA 135SPLOPENG	EUR											
Warrant	NL0010592549	TESLA 144SPLOPENG	EUR											
Warrant	NL0011622444	TESLA 189SPLOPENG	EUR											
Warrant	DE000CV506T8	TESLA 300C 0319Z	EUR											
Warrant	DE000CV8AKP0	TESLA 300C 1218Z	EUR											
Warrant	DE000CV8AQ8	TESLA 320C 1218Z	EUR											
Warrant	DE000CV506S0	TESLA 330C 0319Z	EUR	2,1400	2,1400	2,1400	1070,0000	1	2,1400	500				
Warrant	DE000CV8AM78	TESLA 370C 1218Z	EUR											
Warrant	DE000CV8AM86	TESLA 380C 0319Z	EUR											
Warrant	DE000CV8ARM2	TESLA 420C 1218Z	EUR											
Warrant	DE000CV8ARN0	TESLA 430C 0319Z	EUR											
Warrant	NL0012828438	TN10 107SPLOPENG	EUR											
Warrant	NL0012828420	TN10 109SPLOPENG	EUR											
Warrant	NL0010468575	TN10 111SPLOPENG	EUR											
Warrant	NL0010468567	TN10 117SPLOPENG	EUR											
Warrant	NL0012465611	TN10 123SPSOPENG	EUR											
Warrant	NL0011019666	TN10 126SPSOPENG	EUR											
Warrant	NL0011629233	TN10 128SPSOPENG	EUR											
Warrant	NL0011845128	TN10 131SPSOPENG	EUR											
Warrant	DE000CV8AN10	TOMTO 9C 0319Z	EUR											
Warrant	DE000CV4ZFH3	TOMTO 9C 1218Z	EUR											
Warrant	DE000CV8AN28	TOMTO 10C 0319Z	EUR											
Warrant	DE000CV8AN02	TOMTO 10C 1218Z	EUR											
Warrant	DE000CV4ZFI9	TOMTO 11C 1218Z	EUR											
Warrant	NL0006427726	TOMTO 0.9SPLOPENG	EUR											
Warrant	NL0006428906	TOMTO 1.8SPLOPENG	EUR											
Warrant	NL0009105394	TOMTO 2.6SPLOPENG	EUR											
Warrant	NL0009902394	TOMTO 2.9SPLOPENG	EUR											
Warrant	NL0010093076	TOMTO 3.2SPLOPENG	EUR											
Warrant	NL0010458576	TOMTO 3.9SPLOPENG	EUR											
Warrant	NL0010466496	TOMTO 4.2SPLOPENG	EUR											
Warrant	NL0010528725	TOMTO 4.5SPLOPENG	EUR	3,2400	3,2400	3,2400	162,0000	1	3,2400	50				
Warrant	NL0010681615	TOMTO 4.8SPLOPENG	EUR											
Warrant	NL0010740163	TOMTO 5.1SPLOPENG	EUR	2,6500	2,6500	2,6500	159,0000	1	2,6500	60				
Warrant	NL0010959748	TOMTO 5.5SPLOPENG	EUR											
Warrant	NL0010965406	TOMTO 5.8SPLOPENG	EUR											
Warrant	NL0011022330	TOMTO 6.3SPLOPENG	EUR											
Warrant	NL0011859400	TOMTO 6.7SPLOPENG	EUR											
Warrant	NL0012824486	TOMTO 7.2SPLOPENG	EUR											
Warrant	DE000CV896R7	TOMTO 7.5C 1218Z	EUR											
Warrant	NL0012824981	TOMTO 7.7SPLOPENG	EUR											
Warrant	NL0012824973	TOMTO 8.2SPLOPENG	EUR											
Warrant	NL0012066674	TOMTO 10.2SPSOPENG	EUR											
Warrant	NL0012469647	TOMTO 11.7SPSOPENG	EUR											
Warrant	NL0012830988	TOMTO 6.09SPLOPENG	EUR											
Warrant	NL0012830756	TOMTO 6.09SPLOPENG	EUR											
Warrant	NL0012824049	TOMTO 6.97SPLOPENG	EUR											
Warrant	DE000CV896Q9	TOMTO 8.25C 1218Z	EUR											
Warrant	NL0012825384	TOMTO 8.53SPLOPENG	EUR											
Warrant	NL0012830152	TOMTO4.922SPLOPENG	EUR											
Warrant	NL0012830079	TOMTO5.292SPLOPENG	EUR											
Warrant	NL0012830061	TOMTO5.691SPLOPENG	EUR											
Warrant	NL0011845227	TOMTO6.086SPLOPENG	EUR											
Warrant	NL0011849047	TOMTO6.513SPLOPENG	EUR											
Warrant	NL0012830970	TOMTO6.517SPLOPENG	EUR											
Warrant	NL0012824783	TOMTO7.458SPLOPENG	EUR											
Warrant	NL0012825038	TOMTO7.982SPLOPENG	EUR											
Warrant	NL0012830087	TOMTO8.452SPSOPENG	EUR	1,3700	1,4700	1,3000	2396,7500	4	1,4700	1650				
Warrant	NL0012062970	TOMTO9.945SPSOPENG	EUR	2,9200	2,9200	2,9200	4380,0000	1	2,9200	1500				
Warrant	NL0010537304	TOTAL 28SPLOPENG	EUR											
Warrant	NL0010958088	TOTAL 25.5SPLOPENG	EUR											
Warrant	NL0011634365	TOTAL 34.4SPLOPENG	EUR											
Warrant	NL0012075998	TOTAL 37.7SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012473185	TOTAL 41.3SPLOPENG	EUR											
Warrant	NL0012479042	TOTAL 45.1SPLOPENG	EUR											
Warrant	NL0012824130	TOTAL 49.2SPLOPENG	EUR											
Warrant	NL0010530317	UCB \$ 40.6SPLOPENG	EUR											
Warrant	NL0010585709	UCB \$ 44.7SPLOPENG	EUR											
Warrant	NL0010595302	UCB \$ 49.2SPLOPENG	EUR											
Warrant	NL0010694873	UCB \$ 54.1SPLOPENG	EUR											
Warrant	NL0012829469	UCB \$ 57.9SPLOPENG	EUR											
Warrant	NL0012829451	UCB \$ 61.9SPLOPENG	EUR											
Warrant	NL0012829444	UCB \$ 66.3SPLOPENG	EUR											
Warrant	NL0012829436	UCB \$ 70.9SPLOPENG	EUR											
Warrant	NL0012829428	UCB \$ 75.9SPLOPENG	EUR											
Warrant	DE000CV89655	UMICO 45C 1218Z	EUR											
Warrant	DE000CV8ASS7	UMICO 50C 0319Z	EUR											
Warrant	DE000CV896T3	UMICO 50C 1218Z	EUR											
Warrant	DE000CV8AN36	UMICO 55C 1218Z	EUR											
Warrant	NL0009106319	UMICO 3.4SPLOPENG	EUR											
Warrant	NL0009234046	UMICO 7.4SPLOPENG	EUR											
Warrant	NL0009368919	UMICO 8.7SPLOPENG	EUR											
Warrant	NL0010603882	UMICO 10.8SPLOPENG	EUR											
Warrant	NL0010603866	UMICO 13.4SPLOPENG	EUR											
Warrant	NL0011627492	UMICO 17.9SPLOPENG	EUR											
Warrant	NL0011631460	UMICO 19.7SPLOPENG	EUR											
Warrant	NL0012074215	UMICO 28.2SPLOPENG	EUR											
Warrant	NL0012468037	UMICO 33.9SPLOPENG	EUR											
Warrant	NL0012468029	UMICO 36.9SPLOPENG	EUR											
Warrant	NL0012481410	UMICO 39.9SPLOPENG	EUR											
Warrant	NL0012481402	UMICO 43.5SPLOPENG	EUR											
Warrant	NL0010942538	UNILV 26SPLOPENG	EUR											
Warrant	NL0009108174	UNILV 7.4SPLOPENG	EUR											
Warrant	NL0009112523	UNILV 10.6SPLOPENG	EUR											
Warrant	NL0009234418	UNILV 12.3SPLOPENG	EUR											
Warrant	NL0009371277	UNILV 14.1SPLOPENG	EUR											
Warrant	NL0009902402	UNILV 17.7SPLOPENG	EUR											
Warrant	NL0010094355	UNILV 19.1SPLOPENG	EUR											
Warrant	NL0010086450	UNILV 20.4SPLOPENG	EUR											
Warrant	NL0010202719	UNILV 21.9SPLOPENG	EUR											
Warrant	NL0010966727	UNILV 28.2SPLOPENG	EUR											
Warrant	NL0011362322	UNILV 30.5SPLOPENG	EUR											
Warrant	NL0011374400	UNILV 32.9SPLOPENG	EUR											
Warrant	NL0012062921	UNILV 35.4SPLOPENG	EUR											
Warrant	NL0012068043	UNILV 40.9SPLOPENG	EUR											
Warrant	NL0012479018	UNILV 43.8SPLOPENG	EUR											
Warrant	NL0012825228	UNILV 46.9SPLOPENG	EUR											
Warrant	NL0010595567	UNILV18.68SPLOPENG	EUR											
Warrant	NL0010586822	UNILV19.98SPLOPENG	EUR											
Warrant	NL0010586814	UNILV21.37SPLOPENG	EUR											
Warrant	NL0010586806	UNILV22.84SPLOPENG	EUR											
Warrant	NL0010688701	UNILV24.29SPLOPENG	EUR											
Warrant	NL0010941019	UNILV25.78SPLOPENG	EUR											
Warrant	NL0010959458	UNILV27.34SPLOPENG	EUR											
Warrant	NL0011013222	UNILV28.96SPLOPENG	EUR											
Warrant	NL0011363155	UNILV30.64SPLOPENG	EUR											
Warrant	NL0011373253	UNILV32.39SPLOPENG	EUR											
Warrant	NL0011475868	UNILV34.23SPLOPENG	EUR											
Warrant	NL0012065403	UNILV36.06SPLOPENG	EUR											
Warrant	NL0012066187	UNILV37.99SPLOPENG	EUR											
Warrant	NL0012066294	UNILV40.01SPLOPENG	EUR											
Warrant	NL0012476907	UNILV42.06SPLOPENG	EUR											
Warrant	NL0012480990	UNILV44.21SPLOPENG	EUR											
Warrant	NL0012822662	UNILV46.45SPLOPENG	EUR											
Warrant	NL0012463939	UNILV52.65SPLOPENG	EUR											
Warrant	NL0012073654	UNILV56.74SPLOPENG	EUR											
Warrant	NL0009371061	URW 71SPLOPENG	EUR											
Warrant	NL0010085676	URW 99SPLOPENG	EUR											
Warrant	NL0010201430	URW 107SPLOPENG	EUR											
Warrant	NL0010203287	URW 115SPLOPENG	EUR											
Warrant	NL0010211801	URW 127SPLOPENG	EUR											
Warrant	NL0010537759	URW 139SPLOPENG	EUR		4,5300	4,5300	4,5300	226,5000	1	4,5300	50			
Warrant	NL0010688149	URW 152SPLOPENG	EUR											
Warrant	NL0010940763	URW 165SPLOPENG	EUR											
Warrant	NL0012479000	URW 177SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012829410	URW 182SPSOPENG	EUR	2,1600	2,3500	2,1600	11340,0000	5	2,3500	5000				
Warrant	NL0012474738	URW 200SPSOPENG	EUR											
Warrant	NL0011011986	URW 221SPSOPENG	EUR											
Warrant	NL0011019476	URW 244SPSOPENG	EUR											
Warrant	NL0012472856	URW 151.1SPLOPENG	EUR											
Warrant	NL0012472112	URW 159.5SPLOPENG	EUR											
Warrant	NL0011858964	URW 168.4SPLOPENG	EUR	0,7000	0,7200	0,7000	567,5000	3	0,7000	800				
Warrant	NL0012828776	URW 172.2SPLOPENG	EUR											
Warrant	NL0012478838	URW 176.8SPLOPENG	EUR											
Warrant	NL0012480305	URW 181.5SPLOPENG	EUR											
Warrant	NL0012829121	URW 182.5SPSOPENG	EUR											
Warrant	NL0012472385	URW 196.2SPSOPENG	EUR											
Warrant	NL0012075345	URW 211.8SPSOPENG	EUR											
Warrant	NL0011852751	URW 228.6SPSOPENG	EUR											
Warrant	NL0009619311	USJPY 79SPLOPENG	EUR											
Warrant	NL0010344859	USJPY 93SPLOPENG	EUR											
Warrant	NL0010347019	USJPY 97SPLOPENG	EUR											
Warrant	NL0010352191	USJPY 98SPLOPENG	EUR											
Warrant	NL0010465241	USJPY 100SPLOPENG	EUR											
Warrant	NL0011856836	USJPY 102SPLOPENG	EUR											
Warrant	NL0011860002	USJPY 104SPLOPENG	EUR											
Warrant	NL0012480503	USJPY 107SPLOPENG	EUR											
Warrant	NL0012823405	USJPY 109SPLOPENG	EUR											
Warrant	NL0011361365	USJPY 113SPSOPENG	EUR											
Warrant	NL0010953097	USJPY 116SPSOPENG	EUR											
Warrant	NL0011203930	USJPY 118SPSOPENG	EUR											
Warrant	NL0011289335	USJPY 120SPSOPENG	EUR											
Warrant	NL0011290101	USJPY 123SPSOPENG	EUR											
Warrant	NL0010535878	VIVEN 11SPLOPENG	EUR											
Warrant	NL0010464111	VIVEN 7.9SPLOPENG	EUR											
Warrant	NL0010537791	VIVEN 12.1SPLOPENG	EUR											
Warrant	NL0010594834	VIVEN 13.7SPLOPENG	EUR											
Warrant	NL0012074231	VIVEN 17.9SPLOPENG	EUR											
Warrant	NL0012080899	VIVEN 19.6SPLOPENG	EUR											
Warrant	NL0012828230	VIVEN 21.3SPLOPENG	EUR											
Warrant	NL0009368935	VODAF 64SPLOPENG	EUR											
Warrant	NL0009371079	VODAF 77SPLOPENG	EUR											
Warrant	NL0009373513	VODAF 105SPLOPENG	EUR											
Warrant	NL0010526604	VODAF 122SPLOPENG	EUR											
Warrant	NL0010526596	VODAF 130SPLOPENG	EUR											
Warrant	NL0012829907	VOPAK 41SPLOPENG	EUR											
Warrant	NL0009239672	VOPAK 16.4SPLOPENG	EUR											
Warrant	NL0009367036	VOPAK 24.2SPLOPENG	EUR											
Warrant	NL0009766625	VOPAK 26.6SPLOPENG	EUR											
Warrant	NL0009875855	VOPAK 29.2SPLOPENG	EUR											
Warrant	NL0010813366	VOPAK 31.5SPLOPENG	EUR											
Warrant	NL0012474761	VOPAK 34.5SPLOPENG	EUR											
Warrant	NL0012819395	VOPAK 37.6SPLOPENG	EUR											
Warrant	NL0012073431	VOPAK 43.3SPSOPENG	EUR											
Warrant	NL0010967295	VOPAK 48.7SPSOPENG	EUR											
Warrant	NL0011010194	VOPAK 53.4SPSOPENG	EUR											
Warrant	NL0011374459	VOW 68SPLOPENG	EUR											
Warrant	NL0011373980	VOW 74SPLOPENG	EUR											
Warrant	NL0011371745	VOW 80SPLOPENG	EUR											
Warrant	NL0011474168	VOW 86SPLOPENG	EUR											
Warrant	NL0011619788	VOW 92SPLOPENG	EUR											
Warrant	NL0011622949	VOW 99SPLOPENG	EUR											
Warrant	NL0011848692	VOW 106SPLOPENG	EUR											
Warrant	NL0011861950	VOW 114SPLOPENG	EUR											
Warrant	NL0012062459	VOW 123SPLOPENG	EUR											
Warrant	NL0012463368	VOW 131SPLOPENG	EUR											
Warrant	NL0012823082	VOW 140SPLOPENG	EUR											
Warrant	NL0012824999	VOW 167SPSOPENG	EUR	2,9300	2,9300	2,9300	879,0000	2	2,9300	300				
Warrant	NL0012476766	VOW 183SPSOPENG	EUR											
Warrant	NL0011195508	VOW 222SPSOPENG	EUR											
Warrant	NL0012473151	WEREL 27SPLOPENG	EUR											
Warrant	NL0012479026	WEREL 29SPLOPENG	EUR											
Warrant	NL0012073399	WEREL 45SPSOPENG	EUR											
Warrant	NL0009885466	WEREL 6.6SPLOPENG	EUR											
Warrant	NL0009878255	WEREL 12.9SPLOPENG	EUR											
Warrant	NL0010343414	WEREL 21.3SPLOPENG	EUR											
Warrant	NL0010468211	WEREL 25.7SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012824494	WEREL 31.1SPLOPENG	EUR											
Warrant	NL0012474746	WEREL 33.5SPSOPENG	EUR											
Warrant	NL0012469654	WEREL 40.8SPSOPENG	EUR											
Warrant	NL0012822340	WOLTE 38SPLOPENG	EUR											
Warrant	NL0012480784	WOLTE 42SPLOPENG	EUR											
Warrant	NL0012822324	WOLTE 44SPLOPENG	EUR											
Warrant	NL0012823017	WOLTE 45SPLOPENG	EUR											
Warrant	NL0010352787	WOLTE 11.4SPLOPENG	EUR											
Warrant	NL0010951141	WOLTE 20.1SPLOPENG	EUR											
Warrant	NL0010962593	WOLTE 21.8SPLOPENG	EUR											
Warrant	NL0011475389	WOLTE 25.5SPLOPENG	EUR											
Warrant	NL0011622915	WOLTE 29.6SPLOPENG	EUR											
Warrant	NL0012064604	WOLTE 31.8SPLOPENG	EUR											
Warrant	NL0012066278	WOLTE 34.2SPLOPENG	EUR											
Warrant	NL0012474753	WOLTE 36.6SPLOPENG	EUR											
Warrant	NL0012476741	WOLTE 39.3SPLOPENG	EUR											
Warrant	NL0012822332	WOLTE 40.9SPLOPENG	EUR											
Warrant	NL0012823314	WOLTE 47.2SPLOPENG	EUR											
Warrant	NL0012825236	WOLTE 48.2SPLOPENG	EUR											
Warrant	NL0012826317	WOLTE 50.5SPLOPENG	EUR	3,2100	3,2100	3,2100	321,0000	1	3,2100	100				
Warrant	NL0012827232	WOLTE 51.6SPLOPENG	EUR											
Warrant	NL0012822357	WOLTE 55.6SPSOPENG	EUR											
Warrant	NL0012826325	WOLTE 60.5SPSOPENG	EUR											
Warrant	NL0010821419	ZALG 16.7SPLOPENG	EUR											
Warrant	NL0010821401	ZALG 17.9SPLOPENG	EUR											
Warrant	NL0010952032	ZALG 21.9SPLOPENG	EUR											